

**TREASURER
SHERMAN TOWNSHIP, KEWEENAW COUNTY
LAKE LINDEN, MI 49945**

GENERAL FUND (PA 48 BAL. \$1,501.34)	<u>\$ 42,139.46</u>
WATER FUND	<u>\$ 3,265.47</u>
WATER AMORTIZATION FUND	<u>\$ 45,345.80</u>
WATER RRI	<u>\$ 20,656.45</u>
P.I.L.T. FUND	<u>\$ 4,546.73</u>
CURRENT TAX FUND	<u>\$.00</u>
SUMMER TAX FUND	<u>\$ 5,898.78</u>
DELINQUENT TAX FUND	<u>\$.00</u>
SEWER AMORTIZATION FUND	<u>\$ 38,138.54</u>
SEWER O & M FUND	<u>\$ 4,795.95</u>
SEWER RRI	<u>\$ 9,165.73</u>
FIRE DEPT. CHECKING	<u>\$ 5,252.81</u>
COMMUNITY HALL FUND	<u>\$ 1,028.64</u>
TOTAL	<u>\$180,234.36</u>

MONEY RECEIVED IN GENERAL FUND

<u>DELINQUENT FROM COUNTY</u>	<u>\$ 867.43</u>
<u>DELINQUENT PERSONAL</u>	<u>36.10</u>
<u>CFR DISTRIBUTION (TWP)</u>	<u>5,408.76</u>
<u>CFR DISTRIBUTION (COUNTY)</u>	<u>5,434.20</u>
<u>TOTAL</u>	<u>\$11,746.49</u>

**PREPARED BY: MARILYN KASTELIC, TREASURER
08/31/2016**