TREASURER SHERMAN TOWNSHIP, KEWEENAW COUNTY LAKE LINDEN, MI 49945

GENERAL FUND (PA 48 BAL. \$1,501.34)	\$ 39,723.86
WATER FUND	\$ 2,297.58
WATER AMORTIZATION FUND	\$ 50,459.97
WATER RRI	\$ 20,659.04
P.I.L.T. FUND	\$ 9,547.45
CURRENT TAX FUND	\$.00
SUMMER TAX FUND	\$ 1,891.20
DELINQUENT TAX FUND	\$.00
SEWER AMORTIZATION FUND	\$ 38,288.47
SEWER O & M FUND	\$ 3,379.67
SEWER RRI	\$ 9,416.90
FIRE DEPT. CHECKING	\$ 4,798.78
COMMUNITY HALL FUND	\$ 1,842.04
TOTAL	\$182,304.96

MONEY RECEIVED IN GENERAL FUND

DELINQUENT FROM COUNTY	\$ 295.52
REVENUE SHARING	886.00
TOTAL	\$1,181.52

PREPARED BY: MARILYN KASTELIC, TREASURER 09/30/2016