

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

GENERAL FUND (PA 48 BAL. \$1,501.34)	<u>\$ 35,935.11</u>
WATER FUND	<u>\$ 1,621.45</u>
WATER AMORTIZATION FUND	<u>\$ 50,625.89</u>
WATER RRI	<u>\$ 21,346.54</u>
P.I.L.T. FUND	<u>\$ 9,547.45</u>
CURRENT TAX FUND	<u>\$.00</u>
SUMMER TAX FUND	<u>\$ 2,473.99</u>
DELINQUENT TAX FUND	<u>\$.00</u>
SEWER AMORTIZATION FUND	<u>\$ 38,345.93</u>
SEWER O & M FUND	<u>\$ 6,089.37</u>
SEWER RRI	<u>\$ 9,416.90</u>
FIRE DEPT. CHECKING	<u>\$ 5,171.24</u>
COMMUNITY HALL FUND	<u>\$ 1,622.77</u>
TOTAL	<u>\$182,196.64</u>

MONEY RECEIVED IN GENERAL FUND

<u>DELINQUENT FROM COUNTY</u>	<u>\$ 41.29</u>
<u>STATE OF MI (REVENUE SHARING)</u>	<u>902.00</u>
<u>ADMIN FEES (SUMMER)</u>	<u>1,498.65</u>
<u>TOTAL</u>	<u>\$2,441.94</u>

**PREPARED BY: MARILYN KASTELIC, TREASURER
11/30/2016**