

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

GENERAL FUND (PA 48 BAL. \$1,501.34)	<u>\$ 41,491.40</u>
WATER FUND	<u>\$ 1,248.20</u>
WATER AMORTIZATION FUND	<u>\$ 45,875.68</u>
WATER RRI	<u>\$ 21,349.22</u>
P.I.L.T. FUND	<u>\$ 9,548.65</u>
CURRENT TAX FUND	<u>\$ 219.17</u>
SUMMER TAX FUND	<u>\$ 121.94</u>
DELINQUENT TAX FUND	<u>\$.00</u>
SEWER AMORTIZATION FUND	<u>\$ 39,819.79</u>
SEWER O & M FUND	<u>\$ 5,788.72</u>
SEWER RRI	<u>\$ 9,668.09</u>
FIRE DEPT . FUND RAISING	<u>\$ 4,968.55</u>
FIRE DEPT. MILLAGE	<u>\$ 1,664.58</u>
COMMUNITY HALL FUND	<u>\$ 1,493.72</u>
TOTAL	<u>\$183,257.71</u>

MONEY RECEIVED IN GENERAL FUND

<u>DELINQUENT FROM COUNTY</u>	<u>\$ 942.21</u>
<u>WINTER TAX</u>	<u>5,143.46</u>
<u>ADMIN FEES</u>	<u>95.72</u>
<u>SWAMP TAX</u>	<u>2,028.19</u>
<u>TOTAL</u>	<u>\$8,209.58</u>

**PREPARED BY: MARILYN KASTELIC, TREASURER
12/31/2016**