

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

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|---|----------------------------|
| GENERAL FUND (PA 48 BAL. \$1,501.34) | <u>\$ 46,933.14</u> |
| WATER FUND | <u>\$ 1,631.91</u> |
| WATER AMORTIZATION FUND | <u>\$ 45,877.63</u> |
| WATER RRI | <u>\$ 22,036.72</u> |
| P.I.L.T. FUND | <u>\$ 9,548.65</u> |
| CURRENT TAX FUND | <u>\$ 219.17</u> |
| SUMMER TAX FUND | <u>\$ 130.78</u> |
| DELINQUENT TAX FUND | <u>\$.00</u> |
| SEWER AMORTIZATION FUND | <u>\$ 40,635.26</u> |
| SEWER O & M FUND | <u>\$ 7,026.66</u> |
| SEWER RRI | <u>\$ 9,668.09</u> |
| FIRE DEPT . FUND RAISING | <u>\$ 4,667.58</u> |
| FIRE DEPT. MILLAGE | <u>\$ 4,015.22</u> |
| COMMUNITY HALL FUND | <u>\$ 1,493.72</u> |
| TOTAL | <u>\$193,884.53</u> |

MONEY RECEIVED IN GENERAL FUND

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|-------------------------------|--------------------------|
| <u>WINTER TAX</u> | <u>\$7,263.52</u> |
| <u>ADMIN FEES</u> | <u>132.14</u> |
| <u>REVENUE SHARING</u> | <u>895.00</u> |
| <u>TOTAL</u> | <u>\$8,290.66</u> |

**PREPARED BY: MARILYN KASTELIC, TREASURER
01/31/2017**