

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

GENERAL FUND (PA 48 BAL. \$1,501.34)	<u>\$ 62,711.68</u>
WATER FUND	<u>\$ 3,227.86</u>
WATER AMORTIZATION FUND	<u>\$ 46,364.99</u>
WATER RRI	<u>\$ 11,282.70</u>
P.I.L.T. FUND	<u>\$ 9,549.83</u>
CURRENT TAX FUND	<u>\$ 45,128.43</u>
SUMMER TAX FUND	<u>\$ 26.93</u>
DELINQUENT TAX FUND	<u>\$.00</u>
SEWER AMORTIZATION FUND	<u>\$ 42,335.82</u>
SEWER O & M FUND	<u>\$ 6,752.94</u>
SEWER RRI	<u>\$ 9,919.29</u>
FIRE DEPT. FUND RAISING	<u>\$ 4,587.86</u>
FIRE DEPT. MILLAGE	<u>\$ 10,000.36</u>
COMMUNITY HALL FUND	<u>\$ 1,357.43</u>
TOTAL	<u>\$253,246.12</u>

MONEY RECEIVED IN GENERAL FUND

<u>WINTER TAX</u>	<u>\$1,294.60</u>
<u>ADMIN FEES</u>	<u>392.67</u>
<u>DELINQUENT FROM COUNTY</u>	<u>2,576.47</u>
<u>REVENUE SHARING</u>	<u>898.00</u>
<u>LAND DIVISION FEE</u>	<u>100.00</u>
<u>PPT REIMBURSEMENT</u>	<u>11.06</u>
<u>TOTAL</u>	<u>\$5,272.80</u>

**PREPARED BY: MARILYN KASTELIC, TREASURER
03/31/2017**