

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

GENERAL FUND (PA 48 BAL. \$1,501.34)	<u>\$ 63,003.05</u>
WATER FUND	<u>\$ 2,067.07</u>
WATER AMORTIZATION FUND	<u>\$ 46,031.12</u>
WATER RRI	<u>\$ 13,558.18</u>
P.I.L.T. FUND	<u>\$ 9,548.65</u>
CURRENT TAX FUND	<u>\$ 45,128.43</u>
SUMMER TAX FUND	<u>\$ 151.07</u>
DELINQUENT TAX FUND	<u>\$.00</u>
SEWER AMORTIZATION FUND	<u>\$ 41,885.37</u>
SEWER O & M FUND	<u>\$ 5,943.81</u>
SEWER RRI	<u>\$ 9,668.09</u>
FIRE DEPT. FUND RAISING	<u>\$ 4,587.86</u>
FIRE DEPT. MILLAGE	<u>\$ 9,580.56</u>
COMMUNITY HALL FUND	<u>\$ 1,493.72</u>
TOTAL	<u>\$252,646.98</u>

MONEY RECEIVED IN GENERAL FUND

<u>WINTER TAX</u>	<u>\$17,197.04</u>
<u>ADMIN FEES</u>	<u>901.66</u>
<u>DELINQUENT FROM COUNTY</u>	<u>12.42</u>
<u>TOTAL</u>	<u>\$18,111.12</u>

**PREPARED BY: MARILYN KASTELIC, TREASURER
02/28/2017**