

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

<b>GENERAL FUND (PA 48 BAL. \$1,501.34)</b>	<b><u>\$ 59,785.20</u></b>
<b>WATER FUND</b>	<b><u>\$ 5,666.31</u></b>
<b>WATER AMORTIZATION FUND</b>	<b><u>\$ 46,366.90</u></b>
<b>WATER RRI</b>	<b><u>\$ 11,970.20</u></b>
<b>P.I.L.T. FUND</b>	<b><u>\$ 9,549.83</u></b>
<b>CURRENT TAX FUND</b>	<b><u>\$ 45,128.43</u></b>
<b>SUMMER TAX FUND</b>	<b><u>\$ 26.93</u></b>
<b>DELINQUENT TAX FUND</b>	<b><u>\$ .00</u></b>
<b>SEWER AMORTIZATION FUND</b>	<b><u>\$ 42,339.30</u></b>
<b>SEWER O &amp; M FUND</b>	<b><u>\$ 9,297.63</u></b>
<b>SEWER RRI</b>	<b><u>\$ 9,919.29</u></b>
<b>FIRE DEPT. FUND RAISING</b>	<b><u>\$ 4,418.71</u></b>
<b>FIRE DEPT. MILLAGE</b>	<b><u>\$ 10,000.36</u></b>
<b>COMMUNITY HALL FUND</b>	<b><u>\$ 1,332.54</u></b>
<b>TOTAL</b>	<b><u>\$255,801.63</u></b>

**MONEY RECEIVED IN GENERAL FUND**

<b><u>DEHUMIDIFIER REIMBURSEMENT</u></b>	<b><u>\$198.00</u></b>
<b><u>TOTAL</u></b>	<b><u>\$198.00</u></b>

**PREPARED BY: MARILYN KASTELIC, TREASURER  
04/30/2017**