

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

GENERAL FUND (PA 48 BAL. \$1,501.34)	<u>\$ 58,615.03</u>
WATER FUND	<u>\$ 5,940.19</u>
WATER AMORTIZATION FUND	<u>\$ 46,515.67</u>
WATER RRI	<u>\$ 12,270.20</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>\$ 42,616.42</u>
SEWER O & M FUND	<u>\$ 9,737.20</u>
SEWER RRI	<u>\$ 9,919.29</u>
FIRE DEPT. FUND RAISING	<u>\$ 5,635.44</u>
FIRE DEPT. MILLAGE	<u>\$ 10,205.06</u>
COMMUNITY HALL FUND	<u>\$ 1,274.93</u>
TOTAL	<u>\$257,434.62</u>

MONEY RECEIVED IN GENERAL FUND

<u>REVENUE SHARING</u>	<u>\$931.00</u>
<u>DELINQUENT FROM COUNTY</u>	<u>660.15</u>
<u>TOTAL</u>	<u>\$1,591.15</u>

**PREPARED BY: MARILYN KASTELIC, TREASURER
05/31/2017**