

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

GENERAL FUND (PA 48 BAL. \$1,501.34)	<u>\$ 49,683.54</u>
WATER FUND	<u>\$ 5,337.61</u>
WATER AMORTIZATION FUND	<u>\$ 43,342.15</u>
WATER RRI	<u>\$ 12,271.70</u>
P.I.L.T. FUND	<u>\$ 9,551.02</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>\$ 42,619.92</u>
SEWER O & M FUND	<u>\$ 9,069.94</u>
SEWER RRI	<u>\$ 2,265.58</u>
FIRE DEPT. FUND RAISING	<u>\$ 5,655.44</u>
FIRE DEPT. MILLAGE	<u>\$ 10,234.03</u>
COMMUNITY HALL FUND	<u>\$ 1,275.09</u>
TOTAL	<u>\$236,461.38</u>

MONEY RECEIVED IN GENERAL FUND

<u>DELINQUENT FROM COUNTY</u>	<u>\$92.37</u>
<u>TOTAL</u>	<u>\$92.37</u>

**PREPARED BY: MARILYN KASTELIC, TREASURER
06/30 /2017**