

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

GENERAL FUND (PA 48 BAL. \$2,268.24)	<u>\$ 50,415.64</u>
WATER FUND	<u>\$ 7,602.73</u>
WATER AMORTIZATION FUND	<u>\$ 44,855.39</u>
WATER RRI	<u>\$ 12,959.20</u>
P.I.L.T. FUND	<u>\$ 9,551.02</u>
CURRENT TAX FUND	<u>\$ 45,128.43</u>
SUMMER TAX FUND	<u>\$ 203.17</u>
DELINQUENT TAX FUND	<u>\$.00</u>
SEWER AMORTIZATION FUND	<u>\$ 42,623.54</u>
SEWER O & M FUND	<u>\$ 11,519.59</u>
SEWER RRI	<u>\$ 2,265.58</u>
FIRE DEPT. FUND RAISING	<u>\$ 7,429.49</u>
FIRE DEPT. MILLAGE	<u>\$ 10,477.70</u>
COMMUNITY HALL FUND	<u>\$ 1,005.28</u>
TOTAL	<u>\$246,036.76</u>

MONEY RECEIVED IN GENERAL FUND

<u>DELINQUENT TAXES</u>	<u>\$777.13</u>
<u>MML DIVIDEND</u>	<u>682.00</u>
<u>PA 48</u>	<u>766.90</u>
<u>REVENUE SHARING</u>	<u>838.00</u>
<u>TOTAL</u>	<u>\$3,064.03</u>

**PREPARED BY: MARILYN KASTELIC, TREASURER
07/31 /2017**