

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

<b>GENERAL FUND (PA 48 BAL. \$2,268.24)</b>	<b><u>\$ 36,778.72</u></b>
<b>WATER FUND</b>	<b><u>\$ 6,836.75</u></b>
<b>WATER AMORTIZATION FUND</b>	<b><u>\$ 46,893.52</u></b>
<b>WATER RRI</b>	<b><u>\$ 12,959.20</u></b>
<b>P.I.L.T. FUND</b>	<b><u>\$ 9,551.02</u></b>
<b>CURRENT TAX FUND</b>	<b><u>\$ .00</u></b>
<b>SUMMER TAX FUND</b>	<b><u>\$ 3,680.67</u></b>
<b>DELINQUENT TAX FUND</b>	<b><u>\$ 40.20</u></b>
<b>SEWER AMORTIZATION FUND</b>	<b><u>\$ 37,726.35</u></b>
<b>SEWER O &amp; M FUND</b>	<b><u>\$ 10,987.65</u></b>
<b>SEWER RRI</b>	<b><u>\$ 2,265.58</u></b>
<b>FIRE DEPT. FUND RAISING</b>	<b><u>\$ 7,517.48</u></b>
<b>FIRE DEPT. MILLAGE</b>	<b><u>\$ 10,563.78</u></b>
<b>COMMUNITY HALL FUND</b>	<b><u>\$ 1,005.28</u></b>
<b>TOTAL</b>	<b><u>\$186,806.20</u></b>

**MONEY RECEIVED IN GENERAL FUND**

<b><u>DELINQUENT FROM COUNTY</u></b>	<b><u>\$299.52</u></b>
<b><u>CFR DISBURSEMENT (TWP.)</u></b>	<b><u>6,917.75</u></b>
<b><u>TOTAL</u></b>	<b><u>\$7,217.27</u></b>

**PREPARED BY: MARILYN KASTELIC, TREASURER  
08/31 /2017**