

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

<b>GENERAL FUND (PA 48 BAL. \$2,268.24)</b>	<b><u>\$ 57,475.19</u></b>
<b>WATER FUND</b>	<b><u>\$ 6,113.87</u></b>
<b>WATER AMORTIZATION FUND</b>	<b><u>\$ 52,284.67</u></b>
<b>WATER RRI</b>	<b><u>\$ 12,960.82</u></b>
<b>P.I.L.T. FUND</b>	<b><u>\$ 9,552.22</u></b>
<b>CURRENT TAX FUND</b>	<b><u>\$ .00</u></b>
<b>SUMMER TAX FUND</b>	<b><u>\$ 1,646.44</u></b>
<b>DELINQUENT TAX FUND</b>	<b><u>\$ .00</u></b>
<b>SEWER AMORTIZATION FUND</b>	<b><u>\$ 37,729.46</u></b>
<b>SEWER O &amp; M FUND</b>	<b><u>\$ 10,026.23</u></b>
<b>SEWER RRI</b>	<b><u>\$ 2,515.87</u></b>
<b>FIRE DEPT. FUND RAISING</b>	<b><u>\$ 883.14</u></b>
<b>FIRE DEPT. MILLAGE</b>	<b><u>\$ 10,565.10</u></b>
<b>COMMUNITY HALL FUND</b>	<b><u>\$ 2,005.45</u></b>
<b>TOTAL</b>	<b><u>\$203,758.46</u></b>

**MONEY RECEIVED IN GENERAL FUND**

<b><u>DELINQUENT TAXES</u></b>	<b><u>\$ 9.77</u></b>
<b><u>CFR DISBURSEMENT (CO.)</u></b>	<b><u>6,958.43</u></b>
<b><u>AUXILIARY DONATION (TRUCK)</u></b>	<b><u>6,500.00</u></b>
<b><u>FIRE DEPT. (TRUCK)</u></b>	<b><u>6,508.19</u></b>
<b><u>REVENUE SHARING</u></b>	<b><u>930.00</u></b>
<b><u>GRANT REIMBURSEMENT</u></b>	<b><u>7,000.00</u></b>
<b><u>TOTAL</u></b>	<b><u>\$27,906.39</u></b>

**PREPARED BY: MARILYN KASTELIC, TREASURER  
09/30/2017**