

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

GENERAL FUND (PA 48 BAL. \$1,954.34)	<u>\$ 54,814.16</u>
WATER FUND	<u>\$ 5,328.12</u>
WATER AMORTIZATION FUND	<u>\$ 52,558.26</u>
WATER RRI	<u>\$ 13,648.32</u>
P.I.L.T. FUND	<u>\$ 9,552.22</u>
WATER SUPPLY WELL SAVINGS	<u>\$ 2,500.00</u>
CURRENT TAX FUND	<u>\$.00</u>
SUMMER TAX FUND	<u>\$ 27.23</u>
DELINQUENT TAX FUND	<u>\$.00</u>
SEWER AMORTIZATION FUND	<u>\$ 37,732.66</u>
SEWER O & M FUND	<u>\$ 10,809.83</u>
SEWER RRI	<u>\$ 2,515.87</u>
FIRE DEPT. FUND RAISING	<u>\$ 1,879.36</u>
FIRE DEPT. MILLAGE	<u>\$ 10,644.01</u>
COMMUNITY HALL FUND	<u>\$ 2,005.45</u>
TOTAL	<u>\$204,015.49</u>

MONEY RECEIVED IN GENERAL FUND

<u>DELINQUENT TAXES</u>	<u>\$ 263.04</u>
<u>SUMMER ADMIN FEES</u>	<u>\$1,679.49</u>
<u>TOTAL</u>	<u>\$1,942.53</u>

**PREPARED BY: MARILYN KASTELIC, TREASURER
10/31/2017**