

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

<b>GENERAL FUND (PA 48 BAL. \$1,954.34)</b>	<b><u>\$ 54,035.75</u></b>
<b>WATER FUND</b>	<b><u>\$ 7,395.62</u></b>
<b>WATER AMORTIZATION FUND</b>	<b><u>\$ 52,572.55</u></b>
<b>WATER RRI</b>	<b><u>\$ 13,648.32</u></b>
<b>P.I.L.T. FUND</b>	<b><u>\$ 9,552.22</u></b>
<b>WATER SUPPLY WELL SAVINGS</b>	<b><u>\$ 2,500.00</u></b>
<b>CURRENT TAX FUND</b>	<b><u>\$ .00</u></b>
<b>SUMMER TAX FUND</b>	<b><u>\$ 3,426.07</u></b>
<b>DELINQUENT TAX FUND</b>	<b><u>\$ .00</u></b>
<b>SEWER AMORTIZATION FUND</b>	<b><u>\$ 37,735.76</u></b>
<b>SEWER O &amp; M FUND</b>	<b><u>\$ 13,017.97</u></b>
<b>SEWER RRI</b>	<b><u>\$ 2,515.87</u></b>
<b>FIRE DEPT. FUND RAISING</b>	<b><u>\$ 852.69</u></b>
<b>FIRE DEPT. MILLAGE</b>	<b><u>\$ 10,648.95</u></b>
<b>COMMUNITY HALL FUND</b>	<b><u>\$ 2,005.45</u></b>
<b>TOTAL</b>	<b><u>\$209,907.22</u></b>

**MONEY RECEIVED IN GENERAL FUND**

<b><u>DELINQUENT TAXES</u></b>	<b><u>\$ 16.29</u></b>
<b><u>REVENUE SHARING</u></b>	<b><u>\$ 985.00</u></b>
<b><u>CCISD REIMBURSEMENT</u></b>	<b><u>\$ 495.00</u></b>
<b><u>TOTAL</u></b>	<b><u>\$1,496.29</u></b>

**PREPARED BY: MARILYN KASTELIC, TREASURER  
11/30/2017**