

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

<b>GENERAL FUND (PA 48 BAL. \$1,954.34)</b>	<b><u>\$ 57,367.80</u></b>
<b>WATER FUND</b>	<b><u>\$ 6,668.51</u></b>
<b>WATER AMORTIZATION FUND</b>	<b><u>\$ 47,516.26</u></b>
<b>WATER RRI</b>	<b><u>\$ 13,650.03</u></b>
<b>P.I.L.T. FUND</b>	<b><u>\$ 9,553.43</u></b>
<b>WATER SUPPLY WELL SAVINGS</b>	<b><u>\$ 2,500.28</u></b>
<b>CURRENT TAX FUND</b>	<b><u>\$ 227.94</u></b>
<b>SUMMER TAX FUND</b>	<b><u>\$ 2,179.77</u></b>
<b>DELINQUENT TAX FUND</b>	<b><u>\$ .00</u></b>
<b>SEWER AMORTIZATION FUND</b>	<b><u>\$ 38,827.24</u></b>
<b>SEWER O &amp; M FUND</b>	<b><u>\$ 12,265.54</u></b>
<b>SEWER RRI</b>	<b><u>\$ 2,766.19</u></b>
<b>FIRE DEPT. FUND RAISING</b>	<b><u>\$ 836.69</u></b>
<b>FIRE DEPT. MILLAGE</b>	<b><u>\$ 11,908.58</u></b>
<b>COMMUNITY HALL FUND</b>	<b><u>\$ 2,005.70</u></b>
<b>TOTAL</b>	<b><u>\$208,273.96</u></b>

**MONEY RECEIVED IN GENERAL FUND**

<b><u>DELINQUENT FROM CO,</u></b>	<b><u>\$ 252.17</u></b>
<b><u>WINTER TAX</u></b>	<b><u>\$5,738.31</u></b>
<b><u>ADMIN FEES</u></b>	<b><u>\$ 114.72</u></b>
<b><u>TOTAL</u></b>	<b><u>\$6,105.20</u></b>

**PREPARED BY: MARILYN KASTELIC, TREASURER  
12/31/2017**