

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

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

MONEY RECEIVED IN GENERAL FUND

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

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