

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

GENERAL FUND (PA 48 BAL. \$1,954.34)	<u>\$ 66,703.96</u>
WATER FUND	<u>\$ 9,883.99</u>
WATER AMORTIZATION FUND	<u>\$ 47,712.92</u>
WATER RRI	<u>\$ 14,589.53</u>
P.I.L.T. FUND	<u>\$ 9,553.43</u>
WATER SUPPLY WELL SAVINGS	<u>\$ 2,878.28</u>
CURRENT TAX FUND	<u>\$ 2,844.50</u>
SUMMER TAX FUND	<u>\$ 701.15</u>
DELINQUENT TAX FUND	<u>\$.00</u>
SEWER AMORTIZATION FUND	<u>\$ 40,466.98</u>
SEWER O & M FUND	<u>\$ 14,377.10</u>
SEWER RRI	<u>\$ 2,766.19</u>
FIRE DEPT. FUND RAISING	<u>\$ 836.69</u>
FIRE DEPT. MILLAGE	<u>\$ 12,226.81</u>
COMMUNITY HALL FUND	<u>\$ 2,005.70</u>
TOTAL	<u>\$227,547.23</u>

MONEY RECEIVED IN GENERAL FUND

<u>DELINQUENT FROM CO,</u>	<u>\$ 64.18</u>
<u>WINTER TAX</u>	<u>\$11,552.86</u>
<u>ADMIN FEES</u>	<u>\$ 262.35</u>
<u>REVENUE SHARING</u>	<u>\$ 951.00</u>
<u>TOTAL</u>	<u>\$12,830.39</u>

**PREPARED BY: MARILYN KASTELIC, TREASURER
01/31/2018**