

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

GEN FUND (PA 48 \$1,954.34, CRRP \$10,000.00)	<u>\$ 78,686.90</u>
WATER FUND	<u>\$ 8,866.67</u>
WATER AMORTIZATION FUND	<u>\$ 47,857.15</u>
WATER RRI	<u>\$ 14,745.53</u>
P.I.L.T. FUND	<u>\$ 9,553.43</u>
WATER SUPPLY WELL SAVINGS	<u>\$ 3,112.28</u>
CURRENT TAX FUND	<u>\$ 47,089.58</u>
SUMMER TAX FUND	<u>\$ 651.34</u>
DELINQUENT TAX FUND	<u>\$.00</u>
SEWER AMORTIZATION FUND	<u>\$ 41,156.79</u>
SEWER O & M FUND	<u>\$ 5,577.52</u>
SEWER RRI	<u>\$ 10,766.19</u>
FIRE DEPT. FUND RAISING	<u>\$ 696.06</u>
FIRE DEPT. MILLAGE	<u>\$ 16,295.68</u>
COMMUNITY HALL FUND	<u>\$ 2,005.70</u>
TOTAL	<u>\$287,060.82</u>

MONEY RECEIVED IN GENERAL FUND

<u>DELINQUENT FROM CO,</u>	<u>\$ 48.31</u>
<u>WINTER TAX</u>	<u>\$13,736.81</u>
<u>ADMIN FEES</u>	<u>\$ 756.68</u>
<u>SWAMP TAX</u>	<u>\$ 2,068.90</u>
<u>TOTAL</u>	<u>\$16,610.70</u>

**PREPARED BY: MARILYN KASTELIC, TREASURER
02/28/2018**