

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

<b>GEN FUND (PA 48 \$1,954.34, CRRP \$10,000.00)</b>	<b><u>\$ 80,526.80</u></b>
<b>WATER FUND</b>	<b><u>\$ 8,707.63</u></b>
<b>WATER AMORTIZATION FUND</b>	<b><u>\$ 48,163.18</u></b>
<b>WATER RRI</b>	<b><u>\$ 14,855.33</u></b>
<b>P.I.L.T. FUND</b>	<b><u>\$ 9,554.61</u></b>
<b>WATER SUPPLY WELL SAVINGS</b>	<b><u>\$ 3,274.65</u></b>
<b>CURRENT TAX FUND</b>	<b><u>\$ 47,089.58</u></b>
<b>SUMMER TAX FUND</b>	<b><u>\$ 27.23</u></b>
<b>DELINQUENT TAX FUND</b>	<b><u>\$ 2,105.24</u></b>
<b>SEWER AMORTIZATION FUND</b>	<b><u>\$ 41,596.93</u></b>
<b>SEWER O &amp; M FUND</b>	<b><u>\$ 5,266.91</u></b>
<b>SEWER RRI</b>	<b><u>\$ 11,017.10</u></b>
<b>FIRE DEPT. FUND RAISING</b>	<b><u>\$ 628.39</u></b>
<b>FIRE DEPT. MILLAGE</b>	<b><u>\$ 13,933.80</u></b>
<b>COMMUNITY HALL FUND</b>	<b><u>\$ 2,005.95</u></b>
<b>TOTAL</b>	<b><u>\$288,753.33</u></b>

**MONEY RECEIVED IN GENERAL FUND**

<b><u>DELINQUENT TAXES</u></b>	<b><u>\$ 2,223.32</u></b>
<b><u>WINTER TAX</u></b>	<b><u>\$ 763.26</u></b>
<b><u>ADMIN FEES</u></b>	<b><u>\$ 81.56</u></b>
<b><u>REVENUE SHARING</u></b>	<b><u>\$ 908.00</u></b>
<b><u>MISC. INCOME (PP REIMBURSEMENT)</u></b>	<b><u>\$ 154.05</u></b>
<b><u>TOTAL</u></b>	<b><u>\$ 4,130.19</u></b>

**PREPARED BY: MARILYN KASTELIC, TREASURER  
03/31/2018**