

TREASURER  
SHERMAN TOWNSHIP, KEWEENAW COUNTY  
LAKE LINDEN, MI 49945

GEN FUND (PA 48 \$1,954.34, CRRP \$10,000.00)	<u>\$ 74,826.38</u>
WATER FUND	<u>\$ 9,839.50</u>
WATER AMORTIZATION FUND	<u>\$ 48,165.16</u>
WATER RRI	<u>\$ 15,634.21</u>
WATER SUPPLY WELL SAVINGS	<u>\$ 4,439.22</u>
P.I.L.T. FUND	<u>\$ 9,554.61</u>
CURRENT TAX FUND	<u>\$ 47,089.58</u>
SUMMER TAX FUND	<u>\$ 27.23</u>
DELINQUENT TAX FUND	<u>\$ .00</u>
SEWER AMORTIZATION FUND	<u>\$ 41,600.35</u>
SEWER O & M FUND	<u>\$ 5,727.02</u>
SEWER RRI	<u>\$ 11,017.10</u>
FIRE DEPT. FUND RAISING	<u>\$ 1,630.14</u>
FIRE DEPT. MILLAGE	<u>\$ 13,933.80</u>
COMMUNITY HALL FUND	<u>\$ 2,005.95</u>
TOTAL	<u>\$ 285,490.25</u>

MONEY RECEIVED IN GENERAL FUND

PREPARED BY: MARILYN KASTELIC, TREASURER  
04/30/2018