

TREASURER  
SHERMAN TOWNSHIP, KEWEENAW COUNTY  
LAKE LINDEN, MI 49945

GEN FUND (PA 48 \$1,954.34, CRRP \$10,000.00)	<u>\$ 74,148.67</u>
WATER FUND	<u>\$ 5,520.79</u>
WATER AMORTIZATION FUND	<u>\$ 48,620.62</u>
WATER RRI	<u>\$ 15,958.21</u>
WATER SUPPLY WELL SAVINGS	<u>\$ 4,952.22</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>\$ 42,425.82</u>
SEWER O & M FUND	<u>\$ 5,562.28</u>
SEWER RRI	<u>\$ 11,017.10</u>
FIRE DEPT. FUND RAISING	<u>\$ 2,166.76</u>
FIRE DEPT. MILLAGE	<u>\$ 16,077.63</u>
COMMUNITY HALL FUND	<u>\$ 2,005.95</u>
TOTAL	<u>\$ 285,127.47</u>

MONEY RECEIVED IN GENERAL FUND

<u>DELINQUENT FROM COUNTY</u>	<u>\$1,006.41</u>
<u>REVENUE SHARING</u>	<u>866.00</u>
<u>TOTAL</u>	<u>\$1,872.41</u>

PREPARED BY: MARILYN KASTELIC, TREASURER  
05/31/2018