

TREASURER
SHERMAN TOWNSHIP, KEWEENAW COUNTY
LAKE LINDEN, MI 49945

GEN FUND (PA 48 \$1,954.34, CRRP \$9,712.00)	<u>\$ 67,674.42</u>
WATER FUND	<u>\$ 4,649.42</u>
WATER AMORTIZATION FUND	<u>\$ 45,494.07</u>
WATER RRI	<u>\$ 16,080.17</u>
WATER SUPPLY WELL SAVINGS	<u>\$ 3,663.29</u>
P.I.L.T. FUND	<u>\$ 9,555.80</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>\$ 42,429.30</u>
SEWER O & M FUND	<u>\$ 4,318.23</u>
SEWER RRI	<u>\$ 11,268.48</u>
FIRE DEPT. FUND RAISING	<u>\$ 2,069.76</u>
FIRE DEPT. MILLAGE	<u>\$ 16,122.49</u>
COMMUNITY HALL FUND	<u>\$ 2,006.20</u>
TOTAL	<u>\$ 272,448.44</u>

MONEY RECEIVED IN GENERAL FUND

<u>DELINQUENT FROM COUNTY</u>	<u>\$139.06</u>
<u>REVENUE SHARING</u>	<u>855.00</u>
<u>TOTAL</u>	<u>\$994.06</u>

PREPARED BY: MARILYN KASTELIC, TREASURER
06/30 /2018