

TREASURER  
SHERMAN TOWNSHIP, KEWEENAW COUNTY  
LAKE LINDEN, MI 49945

GEN FUND (PA 48 \$1,954.34, CRRP \$6,172.30)	<u>\$ 74,775.17</u>
WATER FUND	<u>\$ 5,493.32</u>
WATER AMORTIZATION FUND	<u>\$ 46,170.31</u>
WATER RRI	<u>\$ 16,440.17</u>
WATER SUPPLY WELL SAVINGS	<u>\$ 3,281.89</u>
P.I.L.T. FUND	<u>\$ 9,555.80</u>
CURRENT TAX FUND	<u>\$ .00</u>
SUMMER TAX FUND	<u>\$ 211.98</u>
DELINQUENT TAX FUND	<u>\$ .00</u>
SEWER AMORTIZATION FUND	<u>\$ 42,432.91</u>
SEWER O & M FUND	<u>\$ 5,046.43</u>
SEWER RRI	<u>\$ 11,268.48</u>
FIRE DEPT. FUND RAISING	<u>\$ 3,765.01</u>
FIRE DEPT. MILLAGE	<u>\$ 16,508.68</u>
COMMUNITY HALL FUND	<u>\$ 2,006.20</u>
TOTAL	<u>\$ 236,956.35</u>

MONEY RECEIVED IN GENERAL FUND

<u>DELINQUENT FROM COUNTY</u>	<u>\$1,310.54</u>
<u>DELINQUENT PERSONAL</u>	<u>12.84</u>
<u>PA 48</u>	<u>5,183.11</u>
<u>CFR (TOWNSHIP)</u>	<u>7,013.53</u>
<u>TOTAL</u>	<u>\$13,520.02</u>

PREPARED BY: MARILYN KASTELIC, TREASURER  
07/31 /2018