

TREASURER
SHERMAN TOWNSHIP, KEWEENAW COUNTY
LAKE LINDEN, MI 49945

GEN FUND (PA 48 \$6,961.09, CRRP \$5,811.20)	<u>\$ 72,706.22</u>
WATER FUND	<u>\$ 7,589.36</u>
WATER AMORTIZATION FUND	<u>\$ 48,618.88</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>\$ 601.83</u>
DELINQUENT TAX FUND	<u>\$.00</u>
SEWER AMORTIZATION FUND	<u>\$ 37,783.16</u>
SEWER O & M FUND	<u>\$ 6,789.55</u>
SEWER RRI	<u>\$ 11,268.48</u>
FIRE DEPT. FUND RAISING	<u>\$ 3,633.63</u>
FIRE DEPT. MILLAGE	<u>\$ 16,750.68</u>
COMMUNITY HALL FUND	<u>\$ 1,855.00</u>
TOTAL	<u>\$ 236,874.65</u>

MONEY RECEIVED IN GENERAL FUND

<u>DELINQUENT FROM COUNTY</u>	<u>\$ 786.32</u>
<u>MML DIV. DIST.</u>	<u>\$ 649.00</u>
<u>REVENUE SHARING</u>	<u>\$ 973.00</u>
<u>TOTAL</u>	<u>\$ 2,408.32</u>

PREPARED BY: MARILYN KASTELIC, TREASURER
08/31 /2018