

TREASURER
SHERMAN TOWNSHIP, KEWEENAW COUNTY
LAKE LINDEN, MI 49945

GEN FUND (PA 48 \$6,961.09, CRRP \$5,552.80)	<u>\$ 73,583.09</u>
WATER FUND	<u>\$ 4,514.27</u>
WATER AMORTIZATION FUND	<u>\$ 49,429.64</u>
WATER RRI	<u>\$ 16,964.25</u>
WATER SUPPLY WELL SAVINGS	<u>\$ 4,065.33</u>
P.I.L.T. FUND	<u>\$ 9,557.00</u>
CURRENT TAX FUND	<u>\$ 245,301.47</u>
SUMMER TAX FUND	<u>\$ 6,468.59</u>
DELINQUENT TAX FUND	<u>\$.00</u>
SEWER AMORTIZATION FUND	<u>\$ 37,926.41</u>
SEWER O & M FUND	<u>\$ 5,592.90</u>
SEWER RRI	<u>\$ 11,519.91</u>
FIRE DEPT. FUND RAISING	<u>\$ 4,142.71</u>
FIRE DEPT. MILLAGE	<u>\$ 16,846.23</u>
COMMUNITY HALL FUND	<u>\$ 780.21</u>
TOTAL	<u>\$ 486,692.01</u>

MONEY RECEIVED IN GENERAL FUND

<u>DELINQUENT FROM COUNTY</u>	<u>\$ 325.59</u>
<u>CFR DISTRIBUTION FROM CO.</u>	<u>\$ 7,031.42</u>
<u>TOTAL</u>	<u>\$ 7,357.01</u>

PREPARED BY: MARILYN KASTELIC, TREASURER
09/30/2018