

TREASURER  
SHERMAN TOWNSHIP, KEWEENAW COUNTY  
LAKE LINDEN, MI 49945

GEN FUND (PA 48 \$6,961.09, CRRP \$5,552.80)	<u>\$ 61,351.02</u>
WATER FUND	<u>\$ 6,692.36</u>
WATER AMORTIZATION FUND	<u>\$ 54,740.77</u>
WATER RRI	<u>\$ 18,161.75</u>
WATER SUPPLY WELL SAVINGS	<u>\$ 4,830.33</u>
P.I.L.T. FUND	<u>\$ 9,557.00</u>
CURRENT TAX FUND	<u>\$ .00</u>
SUMMER TAX FUND	<u>\$ 2,620.01</u>
DELINQUENT TAX FUND	<u>\$ .00</u>
SEWER AMORTIZATION FUND	<u>\$ 38,074.23</u>
SEWER O & M FUND	<u>\$ 3,891.70</u>
SEWER RRI	<u>\$ 3,744.91</u>
FIRE DEPT. FUND RAISING	<u>\$ 2,738.34</u>
FIRE DEPT. MILLAGE	<u>\$ 32,452.51</u>
COMMUNITY HALL FUND	<u>\$ 780.21</u>
TOTAL	<u>\$ 239,635.14</u>
GENERAL FUND CERTIFICATE OF DEPOSIT	<u>\$ 28,000.00</u>

MONEY RECEIVED IN GENERAL FUND

DELINQUENT FROM COUNTY	<u>\$ 7.43</u>
SUMMER ADMIN FEES	<u>\$ 1,761.15</u>
TOTAL	<u>\$ 1,768.58</u>

PREPARED BY: MARILYN KASTELIC, TREASURER  
11/30/2018