

TREASURER
SHERMAN TOWNSHIP, KEWEENAW COUNTY
LAKE LINDEN, MI 49945

GEN FUND (PA 48 \$6,788.28, CRRP \$5,552.80)	<u>\$ 68,022.19</u>
WATER FUND	<u>\$ 6,165.99</u>
WATER AMORTIZATION FUND	<u>\$ 49,448.63</u>
WATER RRI	<u>\$ 18,290.01</u>
BONDS DEBT RET. FUND (WELL SAV.)	<u>\$ 3,781.39</u>
P.I.L.T. FUND	<u>\$ 9,558.21</u>
CURRENT TAX FUND	<u>\$ 227.94</u>
SUMMER TAX FUND	<u>\$ 997.53</u>
DELINQUENT TAX FUND	<u>\$.00</u>
SEWER AMORTIZATION FUND	<u>\$ 39,497.29</u>
SEWER O & M FUND	<u>\$ 2,749.45</u>
SEWER RRI	<u>\$ 2,486.21</u>
FIRE DEPT. FUND RAISING	<u>\$ 2,196.54</u>
FIRE DEPT. MILLAGE	<u>\$ 35,051.08</u>
COMMUNITY HALL FUND	<u>\$ 780.31</u>
TOTAL	<u>\$ 239,252.77</u>

GENERAL FUND CERTIFICATE OF DEPOSIT	<u>\$ 28,000.00</u>
2018 WELL CONSTRUCTION FUND	<u>\$ 82,000.00</u>

MONEY RECEIVED IN GENERAL FUND

DELINQUENT FROM COUNTY	<u>\$ 1,527.47</u>
ADMIN FEES	<u>\$ 144.55</u>
WINTER TAX	<u>\$ 6,819.32</u>
REVENUE SHARING	<u>\$ 1,019.00</u>
TOTAL	<u>\$ 9,510.34</u>

PREPARED BY: MARILYN KASTELIC, TREASURER
12/31/2018