

TREASURER  
SHERMAN TOWNSHIP, KEWEENAW COUNTY  
LAKE LINDEN, MI 49945

GEN FUND (PA 48 \$6,788.28, CRRP \$5,552.80)	<u>\$ 77,964.96</u>
WATER FUND	<u>\$ 9,508.76</u>
WATER AMORTIZATION FUND	<u>\$ 49,718.85</u>
WATER RRI	<u>\$ 18,977.51</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>\$ 7,647.60</u>
SUMMER TAX FUND	<u>\$ 710.89</u>
DELINQUENT TAX FUND	<u>\$ -5.00</u>
SEWER AMORTIZATION FUND	<u>\$ 41,049.60</u>
SEWER O & M FUND	<u>\$ 4,670.01</u>
SEWER RRI	<u>\$ 2,486.21</u>
FIRE DEPT. FUND RAISING	<u>\$ 1,278.82</u>
FIRE DEPT. MILLAGE	<u>\$ 38,196.29</u>
COMMUNITY HALL FUND	<u>\$ 780.31</u>
TOTAL	<u>\$ 266,324.41</u>

GENERAL FUND CERTIFICATE OF DEPOSIT	<u>\$ 28,000.00</u>
2018 WELL CONSTRUCTION FUND	<u>\$ 73,268.55</u>

MONEY RECEIVED IN GENERAL FUND

SWAMPLAND PILT	<u>\$ 2,118.65</u>
ADMIN FEES	<u>\$ 187.23</u>
WINTER TAX	<u>\$ 9,970.47</u>
TOTAL	<u>\$ 12,276.35</u>

PREPARED BY: MARILYN KASTELIC, TREASURER  
01/31/2019