

TREASURER
SHERMAN TOWNSHIP, KEWEENAW COUNTY
LAKE LINDEN, MI 49945

GEN FUND (PA 48 \$6,788.28, CRRP \$5,552.80)	<u>\$ 90,235.48</u>
WATER FUND	<u>\$ 7,036.58</u>
WATER AMORTIZATION FUND	<u>\$ 49,873.80</u>
WATER RRI	<u>\$ 19,733.51</u>
BONDS DEBT RET. FUND (WELL SAV.)	<u>\$ 4,915.39</u>
P.I.L.T. FUND	<u>\$ 9,558.21</u>
CURRENT TAX FUND	<u>\$ 46,998.60</u>
SUMMER TAX FUND	<u>\$ 1,634.94</u>
DELINQUENT TAX FUND	<u>\$.00</u>
SEWER AMORTIZATION FUND	<u>\$ 41,333.10</u>
SEWER O & M FUND	<u>\$ 3,835.30</u>
SEWER RRI	<u>\$ 2,486.21</u>
FIRE DEPT. FUND RAISING	<u>\$ 1,278.82</u>
FIRE DEPT. MILLAGE	<u>\$ 43,077.13</u>
COMMUNITY HALL FUND	<u>\$ 780.31</u>
TOTAL	<u>\$ 322,777.38</u>

GENERAL FUND CERTIFICATE OF DEPOSIT	<u>\$ 28,000.00</u>
2018 WELL CONSTRUCTION FUND	<u>\$ 67,124.12</u>

MONEY RECEIVED IN GENERAL FUND

REVENUE SHARING	<u>\$ 953.00</u>
ADMIN FEES	<u>\$ 773.30</u>
WINTER TAX	<u>\$ 15,349.42</u>
DELINQUENT FROM COUNTY	<u>\$ 133.34</u>
TOTAL	<u>\$ 17,209.06</u>

PREPARED BY: MARILYN KASTELIC, TREASURER
02/28/2019