

TREASURER
SHERMAN TOWNSHIP, KEWEENAW COUNTY
LAKE LINDEN, MI 49945

GEN FUND (PA 48 \$6,788.28, CRRP \$5,552.80)	<u>\$ 83,945.42</u>
WATER FUND	<u>\$ 14,359.67</u>
WATER AMORTIZATION FUND	<u>\$ 50,009.08</u>
WATER RRI	<u>\$ 19,933.89</u>
BONDS DEBT RET. FUND (WELL SAV.)	<u>\$ 5,212.94</u>
P.I.L.T. FUND	<u>\$ 9,559.38</u>
CURRENT TAX FUND	<u>\$ 46,998.60</u>
SUMMER TAX FUND	<u>\$ 27.23</u>
DELINQUENT TAX FUND	<u>\$.00</u>
SEWER AMORTIZATION FUND	<u>\$ 41,465.69</u>
SEWER O & M FUND	<u>\$ 4,357.43</u>
SEWER RRI	<u>\$ 2,736.53</u>
FIRE DEPT. FUND RAISING	<u>\$ 1,004.54</u>
FIRE DEPT. MILLAGE	<u>\$ 43,267.10</u>
COMMUNITY HALL FUND	<u>\$ 1,371.25</u>
TOTAL	<u>\$ 324,248.75</u>

GENERAL FUND CERTIFICATE OF DEPOSIT	<u>\$ 28,139.61</u>
2018 WELL CONSTRUCTION FUND	<u>\$ 60,061.79</u>

MONEY RECEIVED IN GENERAL FUND

PPT REIMBURSEMENT	<u>\$ 60.54</u>
ADMIN FEES	<u>\$ 28.99</u>
WINTER TAX	<u>\$ 448.69</u>
DELINQUENT FROM COUNTY	<u>\$ 144.77</u>
TOTAL	<u>\$ 682.99</u>

PREPARED BY: MARILYN KASTELIC, TREASURER
03/29/2019