

TREASURER
SHERMAN TOWNSHIP, KEWEENAW COUNTY
LAKE LINDEN, MI 49945

GEN FUND (PA 48 \$6,788.28, CRRP \$8,552.80)	<u>\$ 78,805.87</u>
WATER FUND	<u>\$ 15,762.81</u>
AMORTIZATION FUND	<u>\$ 50,278.23</u>
WATER RRI	<u>\$ 21,635.39</u>
BONDS DEBT RET. FUND (WELL SAV.)	<u>\$ 7,856.94</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>\$ 41,726.65</u>
SEWER O & M FUND	<u>\$ 6,546.24</u>
SEWER RRI	<u>\$ 2,736.53</u>
FIRE DEPT. FUND RAISING	<u>\$ 1,420.82</u>
FIRE DEPT. MILLAGE	<u>\$ 43,458.86</u>
COMMUNITY HALL FUND	<u>\$ 211.76</u>
TOTAL	<u>\$ 327,025.31</u>

GENERAL FUND CERTIFICATE OF DEPOSIT	<u>\$ 28,276.84</u>
2018 WELL CONSTRUCTION FUND	<u>\$ 52,762.18</u>

MONEY RECEIVED IN GENERAL FUND

DELINQUENT FROM COUNTY	<u>\$ 9.45</u>
TOTAL	<u>\$ 9.45</u>

PREPARED BY: MARILYN KASTELIC, TREASURER
05/31/2019