

TREASURER
SHERMAN TOWNSHIP, KEWEENAW COUNTY
LAKE LINDEN, MI 49945

GEN FUND (PA 48 \$7,587.07, CRRP \$8,552.80)	<u>\$ 76,390.78</u>
WATER FUND	<u>\$ 14,048.94</u>
WATER AMORTIZATION FUND	<u>\$ 47,201.11</u>
WATER RRI	<u>\$ 21,638.05</u>
BONDS DEBT RET. FUND (WELL SAV.)	<u>\$ 6,217.77</u>
P.I.L.T. FUND	<u>\$ 9,560.58</u>
CURRENT TAX FUND	<u>\$ 624.90</u>
SUMMER TAX FUND	<u>\$ 27.23</u>
DELINQUENT TAX FUND	<u>\$.00</u>
SEWER AMORTIZATION FUND	<u>\$ 41,730.08</u>
SEWER O & M FUND	<u>\$ 4,765.78</u>
SEWER RRI	<u>\$ 2,986.87</u>
FIRE DEPT. FUND RAISING	<u>\$ 1,529.82</u>
FIRE DEPT. MILLAGE	<u>\$ 45,156.07</u>
COMMUNITY HALL FUND	<u>\$ 261.81</u>
TOTAL	<u>\$ 272,139.79</u>

GENERAL FUND CERTIFICATE OF DEPOSIT	<u>\$ 28,276.84</u>
2018 WELL CONSTRUCTION FUND	<u>\$ 52,004.18</u>

MONEY RECEIVED IN GENERAL FUND

DELINQUENT PERSONAL	<u>\$ 42.10</u>
CFR DISTRIBUTION	<u>\$ 5,331.51</u>
REVENUE SHARING	<u>\$ 902.00</u>
PA 48	<u>\$ 798.79</u>
PPT REIMBURSEMENT	<u>\$ 54.24</u>
TOTAL	<u>\$ 7,218.64</u>

PREPARED BY: MARILYN KASTELIC, TREASURER
06/30/2019