

TREASURER
SHERMAN TOWNSHIP, KEWEENAW COUNTY
LAKE LINDEN, MI 49945

GEN FUND (PA 48 \$6,787.07, CRRP \$8,552.80)	<u>\$ 73,520.99</u>
WATER FUND	<u>\$ 16,286.70</u>
WATER AMORTIZATION FUND	<u>\$ 48,142.54</u>
WATER RRI	<u>\$ 22,787.55</u>
BONDS DEBT RET. FUND (WELL SAV.)	<u>\$ 7,449.77</u>
P.I.L.T. FUND	<u>\$ 9,560.58</u>
CURRENT TAX FUND	<u>\$.00</u>
SUMMER TAX FUND	<u>\$ 9,978.37</u>
DELINQUENT TAX FUND	<u>\$.00</u>
SEWER AMORTIZATION FUND	<u>\$ 41,769.12</u>
SEWER O & M FUND	<u>\$ 7,220.90</u>
SEWER RRI	<u>\$ 2,986.87</u>
FIRE DEPT. FUND RAISING	<u>\$ 2,796.21</u>
FIRE DEPT. MILLAGE	<u>\$ 45,206.88</u>
COMMUNITY HALL FUND	<u>\$ 261.81</u>
TOTAL	<u>\$ 287,968.29</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 FROM COUNTY	<u>\$ 166.90</u>
MML DIVIDEND	<u>\$ 607.00</u>
TOTAL	<u>\$ 773.90</u>

PREPARED BY: MARILYN KASTELIC, TREASURER
07/31/2019