

TREASURER
SHERMAN TOWNSHIP, KEWEENAW COUNTY
LAKE LINDEN, MI 49945

GEN FUND (PA 48 \$6,787.07, CRRP \$8,552.80)	<u>\$ 64,524.25</u>
WATER FUND	<u>\$ 13,929.37</u>
WATER AMORTIZATION FUND	<u>\$ 50,608.45</u>
WATER RRI	<u>\$ 23,087.55</u>
BONDS DEBT RET. FUND (WELL SAV.)	<u>\$ 8,249.77</u>
P.I.L.T. FUND	<u>\$ 9,560.58</u>
CURRENT TAX FUND	<u>\$.00</u>
SUMMER TAX FUND	<u>\$ 632.85</u>
DELINQUENT TAX FUND	<u>\$.00</u>
SEWER AMORTIZATION FUND	<u>\$ 36,477.73</u>
SEWER O & M FUND	<u>\$ 5,935.42</u>
SEWER RRI	<u>\$ 2,986.87</u>
FIRE DEPT. FUND RAISING	<u>\$ 3,056.95</u>
FIRE DEPT. MILLAGE	<u>\$ 45,328.65</u>
COMMUNITY HALL FUND	<u>\$ 217.56</u>
TOTAL	<u>\$ 264,596.00</u>
GENERAL FUND CERTIFICATE OF DEPOSIT	<u>\$ 28,419.38</u>
2018 WELL CONSTRUCTION FUND	<u>\$ 52,004.18</u>
<u>MONEY RECEIVED IN GENERAL FUND</u>	
DELINQUENT FROM COUNTY	<u>\$ 420.58</u>
REVENUE SHARING	<u>\$ 1,006.00</u>
TOTAL	<u>\$ 1,426.58</u>

PREPARED BY: MARILYN KASTELIC, TREASURER
08/31/2019