

TREASURER  
SHERMAN TOWNSHIP, KEWEENAW COUNTY  
LAKE LINDEN, MI 49945

GEN FUND (PA 48 \$4,925.78 CRRP \$8,001.70)	<u>\$ 53,158.30</u>
WATER FUND	<u>\$ 16,836.50</u>
WATER AMORTIZATION FUND	<u>\$ 58,355.48</u>
WATER RRI	<u>\$ 28,495.64</u>
BONDS DEBT RET. FUND (WELL SAV.)	<u>\$ 20,533.95</u>
P.I.L.T. FUND	<u>\$ 9,566.58</u>
CURRENT TAX FUND	<u>\$ .00</u>
SUMMER TAX FUND	<u>\$ 3,011.50</u>
DELINQUENT TAX FUND	<u>\$ .00</u>
SEWER AMORTIZATION FUND	<u>\$ 38,684.62</u>
SEWER O & M FUND	<u>\$ 11,348.53</u>
SEWER RRI	<u>\$ 4,301.59</u>
FIRE DEPT. FUND RAISING	<u>\$ 11,799.89</u>
FIRE DEPT. MILLAGE	<u>\$ 3,925.98</u>
COMMUNITY HALL FUND	<u>\$ 60.79</u>
TOTAL	<u>\$ 260,079.35</u>
GENERAL FUND CERTIFICATE OF DEPOSIT	<u>\$ 28,954.81</u>

MONEY RECEIVED IN GENERAL FUND

ADMIN FEES (FROM COUNTY)	<u>\$ 58.88</u>
REVENUE SHARING	<u>\$ 1,178.00</u>
TOTAL	<u>\$ 1,236.88</u>

PREPARED BY: MARILYN KASTELIC, TREASURER  
10/31/2020