

TREASURER
SHERMAN TOWNSHIP, KEWEENAW COUNTY
LAKE LINDEN, MI 49945

GEN FUND (PA 48 \$4,925.78 CRRP \$8,001.70)	<u>\$ 50,465.92</u>
WATER FUND	<u>\$ 19,853.45</u>
WATER AMORTIZATION FUND	<u>\$ 58,356.92</u>
WATER RRI	<u>\$ 29,101.64</u>
BONDS DEBT RET. FUND (WELL SAV.)	<u>\$ 14,933.69</u>
P.I.L.T. FUND	<u>\$ 9,566.58</u>
CURRENT TAX FUND	<u>\$.00</u>
SUMMER TAX FUND	<u>\$ 3,215.10</u>
DELINQUENT TAX FUND	<u>\$.00</u>
SEWER AMORTIZATION FUND	<u>\$ 38,684.94</u>
SEWER O & M FUND	<u>\$ 10,937.91</u>
SEWER RRI	<u>\$ 4,301.59</u>
FIRE DEPT. FUND RAISING	<u>\$ 11,927.59</u>
FIRE DEPT. MILLAGE	<u>\$ 3,925.98</u>
COMMUNITY HALL FUND	<u>\$ 60.79</u>
TOTAL	<u>\$ 255,332.10</u>
<u>GENERAL FUND CERTIFICATE OF DEPOSIT</u>	<u>\$ 28,984.00</u>

MONEY RECEIVED IN GENERAL FUND

PREPARED BY: MARILYN KASTELIC, TREASURER
11/30/2020