

TREASURER  
SHERMAN TOWNSHIP, KEWEENAW COUNTY  
LAKE LINDEN, MI 49945

GEN FUND (PA 48 \$4,925.78 CRRP \$8,001.70)	<u>\$ 62,673.61</u>
WATER FUND	<u>\$ 19,958.55</u>
WATER AMORTIZATION FUND	<u>\$ 52,682.86</u>
WATER RRI	<u>\$ 29,105.27</u>
BONDS DEBT RET. FUND (WELL SAV.)	<u>\$ 6,248.09</u>
P.I.L.T. FUND	<u>\$ 9,567.78</u>
CURRENT TAX FUND	<u>\$ 227.94</u>
SUMMER TAX FUND	<u>\$ 3,321.38</u>
DELINQUENT TAX FUND	<u>\$ .00</u>
SEWER AMORTIZATION FUND	<u>\$ 40,158.88</u>
SEWER O & M FUND	<u>\$ 10,171.93</u>
SEWER RRI	<u>\$ 4,927.15</u>
FIRE DEPT. FUND RAISING	<u>\$ 9,925.89</u>
FIRE DEPT. MILLAGE	<u>\$ 7,043.30</u>
COMMUNITY HALL FUND	<u>\$ 60.80</u>
TOTAL	<u>\$ 256,073.43</u>

GENERAL FUND CERTIFICATE OF DEPOSIT \$ 28,984.00

MONEY RECEIVED IN GENERAL FUND

REVENUE SHARING	<u>\$ 1,126.00</u>
ADMIN FEES	<u>\$ 2,208.13</u>
WINTER TAX	<u>\$ 9,909.39</u>
SWAMP TAX	<u>\$ 2,189.00</u>
TOTAL	<u>\$ 15,432.52</u>

PREPARED BY: MARILYN KASTELIC, TREASURER  
12/31/2020

