

TREASURER
SHERMAN TOWNSHIP, KEWEENAW COUNTY
LAKE LINDEN, MI 49945

GEN FUND (PA 48 \$4,925.78 CRRP \$4,101.70)	<u>\$ 61,341.81</u>
WATER FUND	<u>\$ 22,675.66</u>
WATER AMORTIZATION FUND	<u>\$ 52,684.20</u>
WATER RRI	<u>\$ 29,792.77</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>\$ 6,281.82</u>
SUMMER TAX FUND	<u>\$ 80.97</u>
DELINQUENT TAX FUND	<u>\$.00</u>
SEWER AMORTIZATION FUND	<u>\$ 41,018.82</u>
SEWER O & M FUND	<u>\$ 11,587.94</u>
SEWER RRI	<u>\$ 4,927.15</u>
FIRE DEPT. FUND RAISING	<u>\$ 9,286.99</u>
FIRE DEPT. MILLAGE	<u>\$ 8,788.39</u>
COMMUNITY HALL FUND	<u>\$ 60.80</u>
TOTAL	<u>\$ 264,343.19</u>

GENERAL FUND CERTIFICATE OF DEPOSIT \$ 28,984.00

MONEY RECEIVED IN GENERAL FUND

<u>WINTER TAX</u>	<u>\$ 5,548.37</u>
<u>ADMIN FEES</u>	<u>\$ 102.73</u>
<u>TOTAL</u>	<u>\$ 5,651.10</u>

PREPARED BY: MARILYN KASTELIC, TREASURER
1/31/2021