

TREASURER  
SHERMAN TOWNSHIP, KEWEENAW COUNTY  
LAKE LINDEN, MI 49945

GEN FUND (PA 48 \$4,925.78 CRRP \$4,101.70)	<u>\$ 76,957.24</u>
WATER FUND	<u>\$ 21,421.27</u>
WATER AMORTIZATION FUND	<u>\$ 52,695.56</u>
WATER RRI	<u>\$ 30,962.77</u>
BONDS DEBT RET. FUND (WELL SAV.)	<u>\$ 9,368.09</u>
P.I.L.T. FUND	<u>\$ 9,567.78</u>
CURRENT TAX FUND	<u>\$ 41,571.60</u>
SUMMER TAX FUND	<u>\$ 732.50</u>
DELINQUENT TAX FUND	<u>\$ .00</u>
SEWER AMORTIZATION FUND	<u>\$ 41,426.12</u>
SEWER O & M FUND	<u>\$ 12,737.80</u>
SEWER RRI	<u>\$ 4,927.15</u>
FIRE DEPT. FUND RAISING	<u>\$ 8,246.10</u>
FIRE DEPT. MILLAGE	<u>\$ 14,496.97</u>
COMMUNITY HALL FUND	<u>\$ 60.80</u>
TOTAL	<u>\$ 325,171.75</u>

GENERAL FUND CERTIFICATE OF DEPOSIT \$ 29,013.23

MONEY RECEIVED IN GENERAL FUND

<u>WINTER TAX</u>	<u>\$ 18,149.84</u>
<u>ADMIN FEES</u>	<u>\$ 742.36</u>
<u>REVENUE SHARING</u>	<u>\$ 971.00</u>
<u>TOTAL</u>	<u>\$ 19,863.20</u>

PREPARED BY: MARILYN KASTELIC, TREASURER  
02/28/2021