

TREASURER
SHERMAN TOWNSHIP, KEWEENAW COUNTY
LAKE LINDEN, MI 49945

GEN FUND (PA 48 \$4,925.78 CRRP \$8,101.70)	<u>\$ 81,196.43</u>
WATER FUND	<u>\$ 24,445.85</u>
WATER AMORTIZATION FUND	<u>\$ 53,883.75</u>
WATER RRI	<u>\$ 30,966.48</u>
BONDS DEBT RET. FUND (WELL SAV.)	<u>\$ 9,369.02</u>
P.I.L.T. FUND	<u>\$ 9,568.96</u>
CURRENT TAX FUND	<u>\$ 70,724.94</u>
SUMMER TAX FUND	<u>\$.00</u>
DELINQUENT TAX FUND	<u>\$.00</u>
SEWER AMORTIZATION FUND	<u>\$ 43,320.16</u>
SEWER O & M FUND	<u>\$ 11,557.32</u>
SEWER RRI	<u>\$ 5,552.77</u>
FIRE DEPT. FUND RAISING	<u>\$ 7,373.28</u>
FIRE DEPT. MILLAGE	<u>\$ 16,852.19</u>
COMMUNITY HALL FUND	<u>\$ 60.81</u>
TOTAL	<u>\$ 364,871.96</u>

GENERAL FUND CERTIFICATE OF DEPOSIT \$ 29,013.23

MONEY RECEIVED IN GENERAL FUND

<u>WINTER TAX</u>	<u>\$ 2,182.92</u>
<u>DELINQUENT FROM COUNTY</u>	<u>\$ 5,300.42</u>
<u>ADMIN FEES</u>	<u>\$ 208.52</u>
<u>DELINQUENT ADMIN FEES FROM COUNTY</u>	<u>\$ 331.46</u>
<u>PPT REIMBURSEMENT</u>	<u>\$ 60.52</u>
<u>FEMA MISC PAY</u>	<u>\$ 1,402.16</u>
<u>TOTAL</u>	<u>\$ 9,486.00</u>

PREPARED BY: MARILYN KASTELIC, TREASURER
03/31/2021