

TREASURER
SHERMAN TOWNSHIP, KEWEENAW COUNTY
LAKE LINDEN, MI 49945

GEN FUND (PA 48 \$4,925.78 CRRP \$8,101.70)	<u>\$ 79,069.99</u>
WATER FUND	<u>\$ 29,922.56</u>
WATER AMORTIZATION FUND	<u>\$ 53,885.07</u>
WATER RRI	<u>\$ 31,653.98</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>\$ 44,983.60</u>
SUMMER TAX FUND	<u>\$.00</u>
DELINQUENT TAX FUND	<u>\$.00</u>
SEWER AMORTIZATION FUND	<u>\$ 43,321.23</u>
SEWER O & M FUND	<u>\$ 14,672.74</u>
SEWER RRI	<u>\$ 5,552.77</u>
FIRE DEPT. FUND RAISING	<u>\$ 15,996.30</u>
FIRE DEPT. MILLAGE	<u>\$ 17,745.41</u>
COMMUNITY HALL FUND	<u>\$ 60.81</u>
TOTAL	<u>\$ 355,802.44</u>

GENERAL FUND CERTIFICATE OF DEPOSIT \$ 29,013.23

MONEY RECEIVED IN GENERAL FUND

<u>REVENUE SHARING</u>	<u>\$ 1,008.00</u>
<u>CFR WITHDRAWAL</u>	<u>\$ 2,836.95</u>
<u>TOTAL</u>	<u>\$ 3,844.95</u>

PREPARED BY: MARILYN KASTELIC, TREASURER
04/30/2021