

TREASURER
SHERMAN TOWNSHIP, KEWEENAW COUNTY
LAKE LINDEN, MI 49945

GEN FUND (PA 48 \$4,925.78 CRRP \$8,101.70)	\$ <u>78,998.77</u>
WATER FUND	\$ <u>28,158.98</u>
WATER AMORTIZATION FUND	\$ <u>53,886.45</u>
WATER RRI	\$ <u>32,341.48</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>44,983.60</u>
SUMMER TAX FUND	\$ <u>.00</u>
DELINQUENT TAX FUND	\$ <u>.00</u>
SEWER AMORTIZATION FUND	\$ <u>43,322.34</u>
SEWER O & M FUND	\$ <u>13,499.30</u>
SEWER RRI	\$ <u>5,552.77</u>
FIRE DEPT. FUND RAISING	\$ <u>14,532.80</u>
FIRE DEPT. MILLAGE	\$ <u>17,745.41</u>
COMMUNITY HALL FUND	\$ <u>60.81</u>
TOTAL	\$ <u>352,020.69</u>

GENERAL FUND CERTIFICATE OF DEPOSIT \$ 29,041.52

MONEY RECEIVED IN GENERAL FUND

<u>SOM DNR FIRE DEPT GRANT</u>	\$ <u>1,503.50</u>
<u>TOTAL</u>	\$ <u>1,503.50</u>

PREPARED BY: MARILYN KASTELIC, TREASURER
05/31/2021