

TREASURER
SHERMAN TOWNSHIP, KEWEENAW COUNTY
LAKE LINDEN, MI 49945

GEN FUND (PA 48 \$5,793.79) CRRP \$8,101.70)	<u>\$ 82,806.66</u>
WATER FUND	<u>\$ 26,734.43</u>
WATER AMORTIZATION FUND	<u>\$ 50,949.27</u>
WATER RRI	<u>\$ 32,345.46</u>
BONDS DEBT RET. FUND (WELL SAV.)	<u>\$ 7,840.13</u>
P.I.L.T. FUND	<u>\$ 9,570.15</u>
CURRENT TAX FUND	<u>\$ 49,591.62</u>
SUMMER TAX FUND	<u>\$.00</u>
DELINQUENT TAX FUND	<u>\$.00</u>
SEWER AMORTIZATION FUND	<u>\$ 43,323.41</u>
SEWER O & M FUND	<u>\$ 11,680.78</u>
SEWER RRI	<u>\$ 5,553.46</u>
FIRE DEPT. FUND RAISING	<u>\$ 23,276.35</u>
FIRE DEPT. MILLAGE	<u>\$ 8,586.73</u>
COMMUNITY HALL FUND	<u>\$ 60.81</u>
TOTAL	<u>\$ 352,319.26</u>

GENERAL FUND CERTIFICATE OF DEPOSIT \$ 29,041.52

MONEY RECEIVED IN GENERAL FUND

<u>PA 48</u>	<u>\$ 868.01</u>
<u>PPT REIMBURSEMENT</u>	<u>\$ 66.73</u>
<u>REVENUE SHARING</u>	<u>\$ 1,048.00</u>
<u>DONATION</u>	<u>\$ 10,000.00</u>
<u>TOTAL</u>	<u>\$ 11,982.74</u>

PREPARED BY: MARILYN KASTELIC, TREASURER
06/30/2021