

TREASURER  
SHERMAN TOWNSHIP, KEWEENAW COUNTY  
LAKE LINDEN, MI 49945

G/F (PA 48 5,793.79 CRRP 8,101.70 PRK 3,877.86)	<u>\$ 72,824.34</u>
WATER FUND	<u>\$ 32,770.99</u>
WATER AMORTIZATION FUND	<u>\$ 54,662.52</u>
WATER RRI	<u>\$ 33,032.96</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>\$ .00</u>
SUMMER TAX FUND	<u>\$ 797.70</u>
DELINQUENT TAX FUND	<u>\$ .00</u>
SEWER AMORTIZATION FUND	<u>\$ 38,029.96</u>
SEWER O & M FUND	<u>\$ 12,925.84</u>
SEWER RRI	<u>\$ 5,553.46</u>
FIRE DEPT. FUND RAISING	<u>\$ 23,378.54</u>
FIRE DEPT. MILLAGE	<u>\$ 10,539.13</u>
COMMUNITY HALL FUND	<u>\$ 60.81</u>
TOTAL	<u>\$ 301,986.53</u>

GENERAL FUND CERTIFICATE OF DEPOSIT \$ 29,070.80

MONEY RECEIVED IN GENERAL FUND

<u>CFR WITHDRAWAL</u>	<u>\$ 705.10</u>
<u>REVENUE SHARING</u>	<u>\$ 1,227.00</u>
<u>TOTAL</u>	<u>\$ 1,932.10</u>

PREPARED BY: MARILYN KASTELIC, TREASURER  
08/31/2021