

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>\$ 72,920.68</u>
WATER FUND	<u>\$ 30,294.19</u>
WATER AMORTIZATION FUND	<u>\$ 52,904.46</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>\$ 17,625.60</u>
DELINQUENT TAX FUND	<u>\$.00</u>
SEWER AMORTIZATION FUND	<u>\$ 43,324.31</u>
SEWER O & M FUND	<u>\$ 11,030.82</u>
SEWER RRI	<u>\$ 5,553.46</u>
FIRE DEPT. FUND RAISING	<u>\$ 24,018.47</u>
FIRE DEPT. MILLAGE	<u>\$ 10,317.33</u>
COMMUNITY HALL FUND	<u>\$ 60.81</u>
TOTAL	<u>\$ 318,493.37</u>

GENERAL FUND CERTIFICATE OF DEPOSIT \$ 29,041.52

MONEY RECEIVED IN GENERAL FUND

<u>CFR DISTRIBUTION</u>	<u>\$ 5,501.37</u>
<u>TOTAL</u>	<u>\$ 5,501.37</u>

PREPARED BY: MARILYN KASTELIC, TREASURER
07/31/2021