

TREASURER  
SHERMAN TOWNSHIP, KEWEENAW COUNTY  
LAKE LINDEN, MI 49945

G/F (PA 48 5,569.40, CRRP 12,051.70) (PARK 10,175.08, ARPA 6,935.86)	\$ <u>113,082.73</u>
WATER FUND	\$ <u>19,151.93</u>
WATER AMORTIZATION FUND	\$ <u>52,959.33</u>
WATER RRI	\$ <u>41,990.36</u>
BONDS DEBT RET. FUND (WELL SAV.)	\$ <u>2,668.71</u>
P.I.L.T. FUND	\$ <u>9,576.77</u>
CURRENT TAX FUND	\$ <u>72.95</u>
SUMMER TAX FUND	\$ <u>.00</u>
DELINQUENT TAX FUND	\$ <u>.00</u>
SEWER AMORTIZATION FUND	\$ <u>42,678.23</u>
SEWER O & M FUND	\$ <u>10,865.50</u>
SEWER RRI	\$ <u>8,058.49</u>
FIRE DEPT. FUND RAISING	\$ <u>34,629.16</u>
FIRE DEPT. MILLAGE	\$ <u>43,801.39</u>
COMMUNITY HALL FUND	\$ <u>561.14</u>
TOTAL	\$ <u>380,096.69</u>
 MONEY MARKET SAVINGS	 \$ <u>29,156.11</u>

MONEY RECEIVED IN GENERAL FUND

<u>PA 48</u>	<u>\$ 710.40</u>
<u>PPT REIMBURSEMENT</u>	<u>\$ 65.96</u>
<u>CFR DISTRIBUTION (TWP.)</u>	<u>\$ 5,102.57</u>
<u>AUXILIARY DONATION (SLIDE)</u>	<u>\$ 1,500.00</u>
<u>REVENUE SHARING</u>	<u>\$ 1,588.00</u>
<u>TOTAL</u>	<u>\$ 8,966.93</u>

PREPARED BY: MARILYN KASTELIC, TREASURER  
06/30/2023