

TREASURER
SHERMAN TOWNSHIP, KEWEENAW COUNTY
LAKE LINDEN, MI 49945

G/F (PA 48 5,569.40, CRRP 9,855.56) (PARK 10,175.08, ARPA 0)	\$ <u>97,627.84</u>
WATER FUND	\$ <u>16,840.87</u>
WATER AMORTIZATION FUND	\$ <u>53,463.23</u>
WATER RRI	\$ <u>39,517.21</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>21,886.90</u>
DELINQUENT TAX FUND	\$ <u>.00</u>
SEWER AMORTIZATION FUND	\$ <u>42,680.04</u>
SEWER O & M FUND	\$ <u>9,846.03</u>
SEWER RRI	\$ <u>8,058.49</u>
FIRE DEPT. FUND RAISING	\$ <u>39,033.07</u>
FIRE DEPT. MILLAGE	\$ <u>43,801.39</u>
COMMUNITY HALL FUND	\$ <u>561.14</u>
TOTAL	\$ <u>385,634.64</u>
 MONEY MARKET SAVINGS	 \$ <u>29,158.50</u>

MONEY RECEIVED IN GENERAL FUND

<u>FEMA MISC PAY</u>	\$ <u>8,706.62</u>
<u>TOTAL</u>	\$ <u>8,706.62</u>

PREPARED BY: MARILYN KASTELIC, TREASURER
07/31/2023