

TREASURER
SHERMAN TOWNSHIP, KEWEENAW COUNTY
LAKE LINDEN, MI 49945

G/F (PA 48 4,869.50, CRRP 5654.22) (PARK 5,933.08, ARPA 0)	<u>\$102,730.86</u>
WATER FUND	\$ <u>6,382.78</u>
WATER AMORTIZATION FUND	\$ <u>53,712.73</u>
WATER RRI	\$ <u>41,993.20</u>
BONDS DEBT RET. FUND (WELL SAV.)	\$ <u>1,851.91</u>
P .I.L.T. FUND	\$ <u>9,579.18</u>
CURRENT TAX FUND	\$ <u>47,251.01</u>
SUMMER TAX FUND	\$ <u>3,990.13</u>
DELINQUENT TAX FUND	\$ <u>.00</u>
SEWER AMORTIZATION FUND	\$ <u>40,229.75</u>
SEWER O & M FUND	\$ <u>4,495.12</u>
SEWER RRI	\$ <u>11,810.93</u>
FIRE DEPARTMENT FUNDRAISING	\$ <u>28,035.07</u>
FIRE DEPARTMENT MILLAGE	\$ <u>61,225.25</u>
COMMUNITY HALL FUND	\$ <u>561.28</u>
TOTAL	<u>\$413,849.20</u>
 MONEY MARKET SAVINGS	 \$ <u>29,175.61</u>

MONEY RECEIVED IN GENERAL FUND

<u>WINTER TAX</u>	<u>\$ 30,118.92</u>
<u>ADMIN FEES</u>	<u>\$ 1,197.63</u>
<u>PAR PLAN REIMBURSEMENT (GENERATOR)</u>	<u>\$ 4,000.00</u>
<u>REVENUE SHARING</u>	<u>\$ 1,622.00</u>
<u>TOTAL</u>	<u>\$ 36,938.55</u>

PREPARED BY: MARILYN KASTELIC, TREASURER
02/29/2024