

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>71,724.78</u>
WATER FUND	\$ <u>8,033.90</u>
WATER AMORTIZATION FUND	\$ <u>53,710.59</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>395.51</u>
SUMMER TAX FUND	\$ <u>29.40</u>
DELINQUENT TAX FUND	\$ <u>.00</u>
SEWER AMORTIZATION FUND	\$ <u>39,032.11</u>
SEWER O & M FUND	\$ <u>7,094.52</u>
SEWER RRI	\$ <u>11,810.93</u>
FIRE DEPARTMENT FUNDRAISING	\$ <u>27,570.51</u>
FIRE DEPARTMENT MILLAGE	\$ <u>51,208.24</u>
COMMUNITY HALL FUND	\$ <u>561.28</u>
TOTAL	\$ <u>324,596.06</u>
 MONEY MARKET SAVINGS	 \$ <u>29,173.29</u>

MONEY RECEIVED IN GENERAL FUND

<u>WINTER TAX</u>	<u>\$ 9,776.15</u>
<u>ADMIN FEES</u>	<u>\$ 74.52</u>
<u>SWAMP TAX</u>	<u>\$ 2,497.55</u>
<u>ACCIDENT FUND DIV.</u>	<u>\$ 151.45</u>
<u>TOTAL</u>	<u>\$12,499.67</u>

PREPARED BY: MARILYN KASTELIC, TREASURER
01/31/2024