

TREASURER  
SHERMAN TOWNSHIP, KEWEENAW COUNTY  
LAKE LINDEN, MI 49945

G/F (PA 48 6,197.38, CRRP 5654.22) (PARK 5,933.08, ARPA 0)	\$ <u>97,211.78</u>
WATER FUND	\$ <u>4,805.85</u>
WATER AMORTIZATION FUND	\$ <u>53,822.50</u>
WATER RRI	\$ <u>40,465.66</u>
BONDS DEBT RET. FUND (WELL SAV.)	\$ <u>6,430.44</u>
P .I.L.T. FUND	\$ <u>9,581.59</u>
CURRENT TAX FUND	\$ <u>.00</u>
SUMMER TAX FUND	\$ <u>157.25</u>
DELINQUENT TAX FUND	\$ <u>.00</u>
SEWER AMORTIZATION FUND	\$ <u>41,714.90</u>
SEWER O & M FUND	\$ <u>3,065.30</u>
SEWER RRI	\$ <u>14,178.95</u>
FIRE DEPARTMENT FUNDRAISING	\$ <u>55,696.31</u>
FIRE DEPARTMENT MILLAGE	\$ <u>20,790.69</u>
COMMUNITY HALL FUND	\$ <u>561.42</u>
TOTAL	\$ <u>348,482.64</u>
 MONEY MARKET SAVINGS	 \$ <u>29,208.63</u>

MONEY RECEIVED IN GENERAL FUND

<u>CFR DISTRIBUTION FROM TOWNSHIP</u>	<u>\$ 5,191.63</u>
<u>TOTAL</u>	<u>\$ 5,191.63</u>

PREPARED BY: MARILYN KASTELIC, TREASURER  
07/31/2024