

**TREASURER
SHERMAN TOWNSHIP, KEWEENAW COUNTY
LAKE LINDEN, MI 49945**

GENERAL FUND (PA 48 BAL. \$1,954.34)	<u>\$ 54,035.75</u>
WATER FUND	<u>\$ 7,395.62</u>
WATER AMORTIZATION FUND	<u>\$ 52,572.55</u>
WATER RRI	<u>\$ 13,648.32</u>
P.I.L.T. FUND	<u>\$ 9,552.22</u>
WATER SUPPLY WELL SAVINGS	<u>\$ 2,500.00</u>
CURRENT TAX FUND	<u>\$.00</u>
SUMMER TAX FUND	<u>\$ 3,426.07</u>
DELINQUENT TAX FUND	<u>\$.00</u>
SEWER AMORTIZATION FUND	<u>\$ 37,735.76</u>
SEWER O & M FUND	<u>\$ 13,017.97</u>
SEWER RRI	<u>\$ 2,515.87</u>
FIRE DEPT. FUND RAISING	<u>\$ 852.69</u>
FIRE DEPT. MILLAGE	<u>\$ 10,648.95</u>
COMMUNITY HALL FUND	<u>\$ 2,005.45</u>
TOTAL	<u>\$209,907.22</u>

MONEY RECEIVED IN GENERAL FUND

<u>DELINQUENT TAXES</u>	<u>\$ 16.29</u>
<u>REVENUE SHARING</u>	<u>\$ 985.00</u>
<u>CCISD REIMBURSEMENT</u>	<u>\$ 495.00</u>
<u>TOTAL</u>	<u>\$1,496.29</u>

**PREPARED BY: MARILYN KASTELIC, TREASURER
11/30/2017**