

TREASURER
SHERMAN TOWNSHIP, KEWEENAW COUNTY
LAKE LINDEN, MI 49945

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|---|----------------------|
| GEN FUND (PA 48 \$1,954.34, CRRP \$10,000.00) | <u>\$ 74,148.67</u> |
| WATER FUND | <u>\$ 5,520.79</u> |
| WATER AMORTIZATION FUND | <u>\$ 48,620.62</u> |
| WATER RRI | <u>\$ 15,958.21</u> |
| WATER SUPPLY WELL SAVINGS | <u>\$ 4,952.22</u> |
| P.I.L.T. FUND | <u>\$ 9,554.61</u> |
| CURRENT TAX FUND | <u>\$ 47,089.58</u> |
| SUMMER TAX FUND | <u>\$ 27.23</u> |
| DELINQUENT TAX FUND | <u>\$.00</u> |
| SEWER AMORTIZATION FUND | <u>\$ 42,425.82</u> |
| SEWER O & M FUND | <u>\$ 5,562.28</u> |
| SEWER RRI | <u>\$ 11,017.10</u> |
| FIRE DEPT. FUND RAISING | <u>\$ 2,166.76</u> |
| FIRE DEPT. MILLAGE | <u>\$ 16,077.63</u> |
| COMMUNITY HALL FUND | <u>\$ 2,005.95</u> |
| TOTAL | <u>\$ 285,127.47</u> |

MONEY RECEIVED IN GENERAL FUND

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|-------------------------------|-------------------|
| <u>DELINQUENT FROM COUNTY</u> | <u>\$1,006.41</u> |
| <u>REVENUE SHARING</u> | <u>866.00</u> |
| <u>TOTAL</u> | <u>\$1,872.41</u> |

PREPARED BY: MARILYN KASTELIC, TREASURER
05/31/2018