

TREASURER
SHERMAN TOWNSHIP, KEWEENAW COUNTY
LAKE LINDEN, MI 49945

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| GEN FUND (PA 48 \$1,954.34, CRRP \$6,172.30) | <u>\$ 74,775.17</u> |
| WATER FUND | <u>\$ 5,493.32</u> |
| WATER AMORTIZATION FUND | <u>\$ 46,170.31</u> |
| WATER RRI | <u>\$ 16,440.17</u> |
| WATER SUPPLY WELL SAVINGS | <u>\$ 3,281.89</u> |
| P.I.L.T. FUND | <u>\$ 9,555.80</u> |
| CURRENT TAX FUND | <u>\$.00</u> |
| SUMMER TAX FUND | <u>\$ 211.98</u> |
| DELINQUENT TAX FUND | <u>\$.00</u> |
| SEWER AMORTIZATION FUND | <u>\$ 42,432.91</u> |
| SEWER O & M FUND | <u>\$ 5,046.43</u> |
| SEWER RRI | <u>\$ 11,268.48</u> |
| FIRE DEPT. FUND RAISING | <u>\$ 3,765.01</u> |
| FIRE DEPT. MILLAGE | <u>\$ 16,508.68</u> |
| COMMUNITY HALL FUND | <u>\$ 2,006.20</u> |
| TOTAL | <u>\$ 236,956.35</u> |

MONEY RECEIVED IN GENERAL FUND

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| <u>DELINQUENT FROM COUNTY</u> | <u>\$1,310.54</u> |
| <u>DELINQUENT PERSONAL</u> | <u>12.84</u> |
| <u>PA 48</u> | <u>5,183.11</u> |
| <u>CFR (TOWNSHIP)</u> | <u>7,013.53</u> |
| <u>TOTAL</u> | <u>\$13,520.02</u> |

PREPARED BY: MARILYN KASTELIC, TREASURER
07/31 /2018