

TREASURER
SHERMAN TOWNSHIP, KEWEENAW COUNTY
LAKE LINDEN, MI 49945

GEN FUND (PA 48 \$6,961.09, CRRP \$5,552.80)	<u>\$ 72,108.39</u>
WATER FUND	<u>\$ 7,559.58</u>
WATER AMORTIZATION FUND	<u>\$ 54,604.35</u>
WATER RRI	<u>\$ 17,993.75</u>
WATER SUPPLY WELL SAVINGS	<u>\$ 4,578.33</u>
P.I.L.T. FUND	<u>\$ 9,557.00</u>
CURRENT TAX FUND	<u>\$ 36,535.20</u>
SUMMER TAX FUND	<u>\$ 6,621.45</u>
DELINQUENT TAX FUND	<u>\$.00</u>
SEWER AMORTIZATION FUND	<u>\$ 38,071.10</u>
SEWER O & M FUND	<u>\$ 15,608.81</u>
SEWER RRI	<u>\$ 3,744.91</u>
FIRE DEPT. FUND RAISING	<u>\$ 2,768.29</u>
FIRE DEPT. MILLAGE	<u>\$ 16,926.95</u>
COMMUNITY HALL FUND	<u>\$ 780.21</u>
TOTAL	<u>\$ 287,458.32</u>

MONEY RECEIVED IN GENERAL FUND

<u>DELINQUENT FROM COUNTY</u>	<u>\$ 274.89</u>
<u>REVENUE SHARING</u>	<u>\$ 1,023.00</u>
<u>TOTAL</u>	<u>\$ 1,297.89</u>

PREPARED BY: MARILYN KASTELIC, TREASURER
10/31 /2018