

TREASURER
SHERMAN TOWNSHIP, KEWEENAW COUNTY
LAKE LINDEN, MI 49945

G/F (PA 48 4,869.50, CRRP 5654.22) (PARK 5,933.08, ARPA 0)	<u>\$108,798.18</u>
WATER FUND	<u>\$ 11,998.72</u>
WATER AMORTIZATION FUND	<u>\$ 55,857.07</u>
WATER RRI	<u>\$ 41,998.42</u>
BONDS DEBT RET. FUND (WELL SAV.)	<u>\$ 1,852.15</u>
P .I.L.T. FUND	<u>\$ 9,580.37</u>
CURRENT TAX FUND	<u>\$ 46,387.01</u>
SUMMER TAX FUND	<u>\$ _____ .00</u>
DELINQUENT TAX FUND	<u>\$ _____ .00</u>
SEWER AMORTIZATION FUND	<u>\$ 41,711.53</u>
SEWER O & M FUND	<u>\$ 7,769.86</u>
SEWER RRI	<u>\$ 11,812.40</u>
FIRE DEPARTMENT FUNDRAISING	<u>\$ 37,023.19</u>
FIRE DEPARTMENT MILLAGE	<u>\$ 24,092.55</u>
COMMUNITY HALL FUND	<u>\$ 561.35</u>
TOTAL	<u>\$399,442.80</u>
MONEY MARKET SAVINGS	<u>\$ 29,184.24</u>

MONEY RECEIVED IN GENERAL FUND

<u>MML DIV.</u>	<u>\$ 468.00</u>
<u>DONATION</u>	<u>\$ 10,000.00</u>
<u>PPT REIMBURSEMENT</u>	<u>\$ 48.30</u>
<u>TOTAL</u>	<u>\$ 10,516.30</u>

PREPARED BY: MARILYN KASTELIC, TREASURER
05/31/2024