

TREASURER
SHERMAN TOWNSHIP, KEWEENAW COUNTY
LAKE LINDEN, MI 49945

G/F (PA 48 5,514.87, CRRP 16,301.70) (PARK 10,175.08, ARPA 6,935.86)	<u>\$101,539.53</u>
WATER FUND	\$ <u>18,323.73</u>
WATER AMORTIZATION FUND	\$ <u>53,923.09</u>
WATER RRI	\$ <u>42,414.43</u>
BONDS DEBT RET. FUND (WELL SAV.)	\$ <u>1,869.95</u>
P.I.L.T. FUND	\$ <u>9,574.55</u>
CURRENT TAX FUND	\$ <u>6,456.22</u>
SUMMER TAX FUND	\$ <u>2,655.77</u>
DELINQUENT TAX FUND	\$ <u>.00</u>
SEWER AMORTIZATION FUND	\$ <u>38,418.63</u>
SEWER O & M FUND	\$ <u>10,146.02</u>
SEWER RRI	\$ <u>8,056.62</u>
FIRE DEPT. FUND RAISING	\$ <u>21,014.80</u>
FIRE DEPT. MILLAGE	\$ <u>26,191.50</u>
COMMUNITY HALL FUND	\$ <u>561.01</u>
TOTAL	<u>\$341,145.85</u>
 MONEY MARKET SAVINGS	 \$ <u>29,141.65</u>

MONEY RECEIVED IN GENERAL FUND

<u>REVENUE SHARING</u>	<u>\$1,721.00</u>
<u>SWAMP TAX</u>	<u>\$4,758.67</u>
<u>TOTAL</u>	<u>\$6,479.67</u>

PREPARED BY: MARILYN KASTELIC, TREASURER
12/31/2022