

TREASURER
SHERMAN TOWNSHIP, KEWEENAW COUNTY
LAKE LINDEN, MI 49945

G/F (PA 48 5,514.87, CRRP 12,051.70) (PARK 10,175.08, ARPA 6,935.86)	\$ <u>119,375.13</u>
WATER FUND	\$ <u>17,561.60</u>
WATER AMORTIZATION FUND	\$ <u>54,307.54</u>
WATER RRI	\$ <u>43,157.02</u>
BONDS DEBT RET. FUND (WELL SAV.)	\$ <u>3,838.28</u>
P.I.L.T. FUND	\$ <u>9,575.57</u>
CURRENT TAX FUND	\$ <u>46,459.96</u>
SUMMER TAX FUND	\$ <u>.00</u>
DELINQUENT TAX FUND	\$ <u>.00</u>
SEWER AMORTIZATION FUND	\$ <u>40,924.96</u>
SEWER O & M FUND	\$ <u>11,468.20</u>
SEWER RRI	\$ <u>8,057.48</u>
FIRE DEPT. FUND RAISING	\$ <u>19,494.50</u>
FIRE DEPT. MILLAGE	\$ <u>40,324.87</u>
COMMUNITY HALL FUND	\$ <u>561.07</u>
TOTAL	\$ <u>415,106.18</u>
MONEY MARKET SAVINGS	\$ <u>29,148.84</u>

MONEY RECEIVED IN GENERAL FUND

<u>WINTER TAX</u>	\$ <u>1,162.64</u>
<u>ADMIN FEES</u>	\$ <u>139.20</u>
<u>PPT REIMBURSEMENT</u>	\$ <u>53.01</u>
<u>DNR REIMBURSEMENT</u>	\$ <u>3,272.10</u>
<u>TOTAL</u>	\$ <u>4,626.95</u>

PREPARED BY: MARILYN KASTELIC, TREASURER
03/31/2023