

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>128,851.61</u>
WATER FUND	\$ <u>19,055.65</u>
WATER AMORTIZATION FUND	\$ <u>55,757.60</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>42,676.47</u>
SEWER O & M FUND	\$ <u>12,359.42</u>
SEWER RRI	\$ <u>8,057.48</u>
FIRE DEPT. FUND RAISING	\$ <u>31,339.12</u>
FIRE DEPT. MILLAGE	\$ <u>42,076.99</u>
COMMUNITY HALL FUND	\$ <u>561.07</u>
TOTAL	\$ <u>443,766.24</u>
 MONEY MARKET SAVINGS	 \$ <u>29,153.71</u>

MONEY RECEIVED IN GENERAL FUND

<u>AT&T REFUND</u>	<u>\$ 6.47</u>
<u>DONATION</u>	<u>\$ 15,000.00</u>
<u>TOTAL</u>	<u>\$ 15,006.47</u>

PREPARED BY: MARILYN KASTELIC, TREASURER
05/31/2023