

TREASURER
SHERMAN TOWNSHIP, KEWEENAW COUNTY
LAKE LINDEN, MI 49945

G/F (PA 48 5,274.59, CRRP 9,855.56)	
(PARK 10,175.08, ARPA 0)	\$ <u>93,277.59</u>
WATER FUND	\$ <u>19,255.27</u>
WATER AMORTIZATION FUND	\$ <u>55,801.08</u>
WATER RRI	\$ <u>39,517.21</u>
BONDS DEBT RET. FUND (WELL SAV.)	\$ <u>2,668.71</u>
P.I.L.T. FUND	\$ <u>9,576.77</u>
CURRENT TAX FUND	\$ <u>72.95</u>
SUMMER TAX FUND	\$ <u>757.82</u>
DELINQUENT TAX FUND	\$ <u>.00</u>
SEWER AMORTIZATION FUND	\$ <u>37,549.98</u>
SEWER O & M FUND	\$ <u>11,136.79</u>
SEWER RRI	\$ <u>8,058.49</u>
FIRE DEPT. FUND RAISING	\$ <u>38,237.78</u>
FIRE DEPT. MILLAGE	\$ <u>43,801.39</u>
COMMUNITY HALL FUND	\$ <u>561.14</u>
TOTAL	\$ <u>360,272.97</u>

MONEY MARKET SAVINGS \$ 29,161.06

MONEY RECEIVED IN GENERAL FUND

<u>REVENUE SHARING</u>	—	—	—	—	—	—	\$ <u>1,545.00</u>
<u>TOTAL</u>	—	—	—	—	—	—	\$ <u>1,545.00</u>

PREPARED BY: MARILYN KASTELIC, TREASURER
08/31/2023