

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>94,216.21</u>
WATER FUND	\$ <u>20,165.63</u>
WATER AMORTIZATION FUND	\$ <u>59,314.55</u>
WATER RRI	\$ <u>39,522.26</u>
BONDS DEBT RET. FUND (WELL SAV.)	\$ <u>2,669.05</u>
P.I.L.T. FUND	\$ <u>9,577.97</u>
CURRENT TAX FUND	\$ <u>72.95</u>
SUMMER TAX FUND	\$ <u>73,047.24</u>
DELINQUENT TAX FUND	\$ <u>.00</u>
SEWER AMORTIZATION FUND	\$ <u>37,551.53</u>
SEWER O & M FUND	\$ <u>11,950.80</u>
SEWER RRI	\$ <u>8,059.50</u>
FIRE DEPT. FUND RAISING	\$ <u>37,676.18</u>
FIRE DEPT. MILLAGE	\$ <u>45,525.91</u>
COMMUNITY HALL FUND	\$ <u>561.21</u>
TOTAL	\$ <u>439,910.99</u>
MONEY MARKET SAVINGS	\$ <u>29,163.46</u>

MONEY RECEIVED IN GENERAL FUND

<u>CFR (FROM COUNTY)</u>	\$ <u>5,096.99</u>
<u>TOTAL</u>	\$ <u>5,096.99</u>

PREPARED BY: MARILYN KASTELIC, TREASURER  
09/30/2023