

TREASURER
SHERMAN TOWNSHIP, KEWEENAW COUNTY
LAKE LINDEN, MI 49945

G/F (PA 48 5,274.59, CRRP 9,855.56) (PARK 5,933.08, ARPA 0)	\$ <u>76,318.79</u>
WATER FUND	\$ <u>9,130.06</u>
WATER AMORTIZATION FUND	\$ <u>59,434.63</u>
WATER RRI	\$ <u>38,550.63</u>
BONDS DEBT RET. FUND (WELL SAV.)	\$ <u>11,021.05</u>
P.I.L.T. FUND	\$ <u>9,577.97</u>
CURRENT TAX FUND	\$ <u>72.95</u>
SUMMER TAX FUND	\$ <u>2,484.67</u>
DELINQUENT TAX FUND	\$ <u>.00</u>
SEWER AMORTIZATION FUND	\$ <u>37,553.12</u>
SEWER O & M FUND	\$ <u>6,664.61</u>
SEWER RRI	\$ <u>11,809.50</u>
FIRE DEPT. FUND RAISING	\$ <u>38,234.42</u>
FIRE DEPT. MILLAGE	\$ <u>45,525.91</u>
COMMUNITY HALL FUND	\$ <u>561.21</u>
TOTAL	\$ <u>346,939.52</u>
 MONEY MARKET SAVINGS	 \$ <u>29,165.94</u>

MONEY RECEIVED IN GENERAL FUND

<u>REVENUE SHARING</u>	<u>\$ 1,831.00</u>
<u>TOTAL</u>	<u>\$ 1,831.00</u>

PREPARED BY: MARILYN KASTELIC, TREASURER
10/31/2023