

TREASURER
SHERMAN TOWNSHIP, KEWEENAW COUNTY
LAKE LINDEN, MI 49945

G/F (PA 48 4,869.50, CRRP 5654.22) (PARK 5,933.08, ARPA 0)	\$ <u>90,122.93</u>
WATER FUND	\$ <u>11,064.71</u>
WATER AMORTIZATION FUND	\$ <u>54,088.85</u>
WATER RRI	\$ <u>41,998.42</u>
BONDS DEBT RET. FUND (WELL SAV.)	\$ <u>1,852.15</u>
P .I.L.T. FUND	\$ <u>9,580.37</u>
CURRENT TAX FUND	\$ <u>46,387.01</u>
SUMMER TAX FUND	\$ <u> .00</u>
DELINQUENT TAX FUND	\$ <u> 68.92</u>
SEWER AMORTIZATION FUND	\$ <u>40,460.53</u>
SEWER O & M FUND	\$ <u> 6,890.75</u>
SEWER RRI	\$ <u>11,812.40</u>
FIRE DEPARTMENT FUNDRAISING	\$ <u>27,772.59</u>
FIRE DEPARTMENT MILLAGE	\$ <u>61,428.05</u>
COMMUNITY HALL FUND	\$ <u> 561.35</u>
TOTAL	\$ <u>404,089.03</u>
MONEY MARKET SAVINGS	\$ <u>29,178.08</u>

MONEY RECEIVED IN GENERAL FUND

<u>WINTER TAX</u>	<u>\$ 588.83</u>
<u>ADMIN FEES</u>	<u>\$ 110.31</u>
<u>PPT TAX REIMBURSEMENT</u>	<u>\$ 49.46</u>
<u>TOTAL</u>	<u>\$ 748.60</u>

PREPARED BY: MARILYN KASTELIC, TREASURER
03/31/2024