

TREASURER
SHERMAN TOWNSHIP, KEWEENAW COUNTY
LAKE LINDEN, MI 49945

G/F (PA 48 6,197.38, CRRP 5654.22) (PARK 5,933.08, ARPA 0)	<u>\$108,296.75</u>
WATER FUND	<u>\$ 4,300.16</u>
WATER AMORTIZATION FUND	<u>\$ 53,131.61</u>
WATER RRI	<u>\$ 40,460.33</u>
BONDS DEBT RET. FUND (WELL SAV.)	<u>\$ 6,430.15</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>\$ _____ .00</u>
SEWER AMORTIZATION FUND	<u>\$ 41,713.13</u>
SEWER O & M FUND	<u>\$ 4,135.01</u>
SEWER RRI	<u>\$ 14,177.40</u>
FIRE DEPARTMENT FUNDRAISING	<u>\$ 25,776.24</u>
FIRE DEPARTMENT MILLAGE	<u>\$ 19,059.30</u>
COMMUNITY HALL FUND	<u>\$ 561.35</u>
TOTAL	<u>\$374,008.81</u>
MONEY MARKET SAVINGS	<u>\$ 29,196.23</u>

MONEY RECEIVED IN GENERAL FUND

<u>PA 48</u>	<u>\$ 1,423.59</u>
<u>LAND DIVISION FEE</u>	<u>\$ 100.00</u>
<u>REVENUE SHARING</u>	<u>\$ 1,510.00</u>
<u>TOTAL</u>	<u>\$ 3,033.59</u>

PREPARED BY: MARILYN KASTELIC, TREASURER
06/30/2024