

TREASURER  
SHERMAN TOWNSHIP, KEWEENAW COUNTY  
LAKE LINDEN, MI 49945

G/F (PA 48 5,514.87, CRRP 16,301.70) (PARK 10,175.08, ARPA 6,935.86)	<u>\$107,655.34</u>
WATER FUND	\$ <u>18,950.80</u>
WATER AMORTIZATION FUND	\$ <u>54,048.02</u>
WATER RRI	\$ <u>42,414.43</u>
BONDS DEBT RET. FUND (WELL SAV.)	\$ <u>1,869.95</u>
P.I.L.T. FUND	\$ <u>9,574.55</u>
CURRENT TAX FUND	\$ <u>442.85</u>
SUMMER TAX FUND	\$ <u>977.15</u>
DELINQUENT TAX FUND	\$ <u>.00</u>
SEWER AMORTIZATION FUND	\$ <u>40,749.94</u>
SEWER O & M FUND	\$ <u>10,884.50</u>
SEWER RRI	\$ <u>8,056.62</u>
FIRE DEPT. FUND RAISING	\$ <u>23,756.91</u>
FIRE DEPT. MILLAGE	\$ <u>32,158.76</u>
COMMUNITY HALL FUND	\$ <u>561.01</u>
TOTAL	<u>\$352,100.83</u>
 MONEY MARKET SAVINGS	 \$ <u>29,144.13</u>

MONEY RECEIVED IN GENERAL FUND

<u>WINTER TAX</u>	<u>\$ 17,694.02</u>
<u>ADMIN FEES</u>	<u>\$ 330.43</u>
<u>TOTAL</u>	<u>\$18,024.45</u>

PREPARED BY: MARILYN KASTELIC, TREASURER  
01/31/2023