

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>\$118,455.02</u>
WATER FUND	\$ <u>17,607.33</u>
WATER AMORTIZATION FUND	\$ <u>54,050.09</u>
WATER RRI	\$ <u>43,152.43</u>
BONDS DEBT RET. FUND (WELL SAV.)	\$ <u>3,837.95</u>
P.I.L.T. FUND	\$ <u>9,574.55</u>
CURRENT TAX FUND	\$ <u>46,559.96</u>
SUMMER TAX FUND	\$ <u>17.48</u>
DELINQUENT TAX FUND	\$ <u>.00</u>
SEWER AMORTIZATION FUND	\$ <u>40,689.00</u>
SEWER O & M FUND	\$ <u>11,186.87</u>
SEWER RRI	\$ <u>8,056.62</u>
FIRE DEPT. FUND RAISING	\$ <u>19,494.50</u>
FIRE DEPT. MILLAGE	\$ <u>39,928.93</u>
COMMUNITY HALL FUND	\$ <u>561.01</u>
TOTAL	<u>\$413,171.74</u>
MONEY MARKET SAVINGS	\$ <u>29,146.37</u>

MONEY RECEIVED IN GENERAL FUND

<u>WINTER TAX</u>	<u>\$ 23,039.73</u>
<u>ADMIN FEES</u>	<u>\$ 885.51</u>
<u>FEMA MISC PAY</u>	<u>\$ 2,351.72</u>
<u>STATE OF MICHIGAN</u>	<u>\$ 350.00</u>
<u>REVENUE SHARING</u>	<u>\$ 1,669.00</u>
<u>TOTAL</u>	<u>\$ 28,295.96</u>

PREPARED BY: MARILYN KASTELIC, TREASURER
02/28/2023