

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>64,199.68</u>
WATER FUND	\$ <u>9,193.16</u>
WATER AMORTIZATION FUND	\$ <u>59,437.07</u>
WATER RRI	\$ <u>41,300.63</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>4,844.01</u>
DELINQUENT TAX FUND	\$ <u>.00</u>
SEWER AMORTIZATION FUND	\$ <u>37,554.66</u>
SEWER O & M FUND	\$ <u>7,908.29</u>
SEWER RRI	\$ <u>11,809.50</u>
FIRE DEPT. FUND RAISING	\$ <u>36,577.73</u>
FIRE DEPT. MILLAGE	\$ <u>45,525.91</u>
COMMUNITY HALL FUND	\$ <u>561.21</u>
TOTAL	\$ <u>339,583.82</u>
 MONEY MARKET SAVINGS	 \$ <u>29,168.33</u>

MONEY RECEIVED IN GENERAL FUND

PREPARED BY: MARILYN KASTELIC, TREASURER
11/30/2023