

TREASURER
SHERMAN TOWNSHIP, KEWEENAW COUNTY
LAKE LINDEN, MI 49945

G/F (PA 48 4,869.50, CRRP 6,405.22) (PARK 5,933.08, ARPA 0)	\$ <u>64,907.78</u>
WATER FUND	\$ <u>7,179.18</u>
WATER AMORTIZATION FUND	\$ <u>53,341.53</u>
WATER RRI	\$ <u>41,305.70</u>
BONDS DEBT RET. FUND (WELL SAV.)	\$ <u>1,851.91</u>
P .I.L.T. FUND	\$ <u>9,579.18</u>
CURRENT TAX FUND	\$ <u>15,569.29</u>
SUMMER TAX FUND	\$ <u>4,433.96</u>
DELINQUENT TAX FUND	\$ <u>.00</u>
SEWER AMORTIZATION FUND	\$ <u>37,896.47</u>
SEWER O & M FUND	\$ <u>7,148.42</u>
SEWER RRI	\$ <u>11,810.93</u>
FIRE DEPARTMENT FUNDRAISING	\$ <u>27,758.52</u>
FIRE DEPARTMENT MILLAGE	\$ <u>47,956.86</u>
COMMUNITY HALL FUND	\$ <u>561.28</u>
TOTAL	\$ <u>331,301.31</u>
MONEY MARKET SAVINGS	\$ <u>29,170.81</u>

MONEY RECEIVED IN GENERAL FUND

<u>WINTER TAX</u>	<u>\$ 7,291.77</u>
<u>ADMIN FEES</u>	<u>\$ 2,641.25</u>
<u>REVENUE SHARING</u>	<u>\$ 1,786.00</u>
<u>TOTAL</u>	<u>\$11,719.02</u>

PREPARED BY: MARILYN KASTELIC, TREASURER
12/31/2023