

FRANKENMUTH TOWNSHIP

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	DATE	Aug 2017											
Date	Receipt #	Source	General	Roads	Garbage	Police	Fire Equip.	Water Rev,	Cemetery	Building	Weiss Rd Water	Fire Insurance Withholding Escrow Fund	Total Funds
8/1/2017		Beginning Balance	606,348.19	548,440.30	130,682.21	(9,764.59)	35,152.03	175,662.57	65,697.68	103,958.00	-	-	1,656,176.39
8/23/2017	5380	John Keberlein-Permit# 2017-0019	350.00										350.00
8/23/2017	5381	Weiss Centennial Farm-Permit #2017-0020	200.00										200.00
8/23/2017	5382	Tax Account-Summer Admin	712.16										712.16
8/23/2017	5383	Charter ACH - 2nd QTR 2017	5,373.45										5,373.45
8/28/2017	5384	Robert Fischer-Permit #2017-0021	30.00										30.00
8/28/2017	5385	Tax Account-Summer Admin	737.06										737.06
8/28/2917	5386	Frankenmuth Credit Union-Dividends	231.61	234.20	52.35	-	15.03	75.21	28.10	44.46	-	-	680.96
8/21/2017		August Disbursements	(62,392.53)	(805.74)	(8,274.70)								(71,472.97)
8/31/2017		Ending Balance	551,589.94	547,868.76	122,459.86	(9,764.59)	35,167.06	175,737.78	65,725.78	104,002.46	0.00	0.00	1,592,787.05