

**FRANKENMUTH TOWNSHIP**

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	<b>DATE</b>	<b>Sept 2017</b>											
<b>Date</b>	<b>Receipt #</b>	<b>Source</b>	<b>General</b>	<b>Roads</b>	<b>Garbage</b>	<b>Police</b>	<b>Fire Equip.</b>	<b>Water Rev,</b>	<b>Cemetery</b>	<b>Building</b>	<b>Weiss Rd Water</b>	<b>Fire Insurance Withholding Escrow Fund</b>	<b>Total Funds</b>
9/1/2017		<b>Beginning Balance</b>	<b>551,589.94</b>	<b>547,868.76</b>	<b>122,459.86</b>	<b>(9,764.59)</b>	<b>35,167.06</b>	<b>175,737.78</b>	<b>65,725.78</b>	<b>104,002.46</b>	-	-	<b>1,592,787.05</b>
9/21/2017	5387	State of Michigan-Revenue Sharing	27,187.00										27,187.00
9/21/2017	5388	Tax Account- Admin Fee	6,506.73										6,506.73
9/21/2017	5389	State of Michigan-Liquor License Rebate				440.00							440.00
9/29/2017	5390	Help Restoration LLC Permit#2017-022	30.00										30.00
9/29/2017	5391	Tax Account- Admin Fee	203.49										203.49
9/29/2017	5392	Richards, Gary & Ethel-4 Cemetery Lots							2,000.00				2,000.00
9/30/2017	5393	Frankenmuth Credit Union-Dividends	260.45	198.97	52.65	-	16.15	80.89	31.19	47.90			688.20
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9/18/2017		September Disbursements	(10,549.85)	(115,835.14)	(8,145.96)	(108.23)	(108.23)	(108.23)					(134,855.64)
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9/30/2017		<b>Ending Balance</b>	<b>575,227.76</b>	<b>432,232.59</b>	<b>114,366.55</b>	<b>(9,432.82)</b>	<b>35,074.98</b>	<b>175,710.44</b>	<b>67,756.97</b>	<b>104,050.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,494,986.83</b>