

**FRANKENMUTH TOWNSHIP**

FRANKENMUTH TOWNSHIP													
	<b>DATE</b>	<b>Oct 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>
10/1/2017		<b>Beginning 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>-</b>	<b>-</b>	<b>1,494,986.83</b>
10/12/2017	5394	Gregory Holzhei-Permit #2017-0023	30.00										30.00
10/12/2017	5395	City of Frankenmuth-July-Sept 2017 Water Sales						2,615.05					2,615.05
10/12/2017	5396	Tax Account-admin	55.89										55.89
10/24/2017	5397	Gilmour Const. Permit #2017-0025	30.00										30.00
10/24/2017	5398	Twp Gen Fund-Police Protection Subsidy				51,000.00							51,000.00
10/24/2017	5399	Chris Dice-Permit #2017-0024	30.00										30.00
10/26/2017	5400	City of Frankenmuth-3/4 GIS Auth Fee Reim	1,521.60										1,521.60
10/26/2017	5401	Tax Account-admin	21.04										21.04
10/31/2017	5402	Frankenmuth Credit Union-CD Interest			104.19			158.64	83.34	158.64			504.81
10/31/2017	5403	Frankenmuth Credit Union-Dividends	257.68	147.38	54.94	-	5.56	92.32	35.08	53.87			646.83
10/16/2017		October Expenses Paid	(59,043.03)	(147,559.17)	(8,246.58)	(61,673.00)	(24,344.00)						(300,865.78)
10/31/2017		<b>Ending Balance</b>	<b>518,130.94</b>	<b>284,820.80</b>	<b>106,279.10</b>	<b>(20,105.82)</b>	<b>10,736.54</b>	<b>178,576.45</b>	<b>67,875.39</b>	<b>104,262.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,576.27</b>