

**FRANKENMUTH TOWNSHIP**

**DATE NOV 2017**

Date	Receipt #	Source	General	Roads	Garbage	Police	Fire Equip.	Water Rev,	Cemetery	Building	Weiss Rd Water	Total Funds
<b>11/1/2017</b>		<b>Beginning 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>-</b>	<b>1,250,576.27</b>
11/3/2017	5404	State of Mich Sales Tax Rev Sharing	28,802.00									28,802.00
11/3/2017	5405	Accident Fund-Worker's Comp Dividend Year 2015-2016	95.29									95.29
11/6/2017	5406	Koester Const. Permit 2017-0026	100.00									100.00
11/20/2017	5407	Tax Account-Summer Admin	44.66									44.66
11/20/2017	5408	Jason C Rickett Permit 2017-0027	30.00									30.00
11/20/2017	5409	Charter Franchise Fee 3rd 1/4 2017	5,436.27									5,436.27
11/29/2017	5410	City of Frankenmuth 50% Reimbursement E. Tuscola Rd Project		30,788.00								30,788.00
11/30/2017	5411	Frankenmuth CU - Interest CD's			107.78			164.17	86.24	164.17		522.36
11/30/2017	5412	Frankenmuth CU-Nov Dividends	237.11	140.53	47.37	-	4.78	79.58	30.26	46.50		586.13
11/27/2017		November Disbursements	(15,512.58)	(192,258.98)	(8,077.96)			(1,291.55)				(217,141.07)
<b>11/30/2017</b>		<b>Ending Balance</b>	<b>537,363.69</b>	<b>123,490.35</b>	<b>98,356.29</b>	<b>(20,105.82)</b>	<b>10,741.32</b>	<b>177,528.65</b>	<b>67,991.89</b>	<b>104,473.54</b>	<b>0.00</b>	<b>1,099,839.91</b>