

**FRANKENMUTH TOWNSHIP**

**DATE DEC 2017**

Date	Receipt #	Source	General	Roads	Garbage	Police	Fire Equip.	Water Rev,	Cemetery	Building	Weiss Rd Water	Total Funds
12/1/2017		<b>Beginning 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>-</b>	<b>1,099,839.91</b>
12/15/2017	5413	Tax Account-Summer Admin	57.47									57.47
12/15/2017	5414	Tax Account	4,499.67	10,475.35	4,679.62	10,659.19	1,311.90					31,625.73
		Tax Account-Winter Admin	879.96									879.96
		Tax Account-Street Lights	50.00									50.00
12/26/2017	5415	Kevin Haubenstricker-2017 Farmland Rent	5,750.00									5,750.00
12/26/2017	5416	Tax Account	7,021.87	16,347.23	6,975.77	15,114.18	1,860.21					47,319.26
		Tax Account-Winter Admin	1,449.91									1,449.91
		Tax Account-Street Lights	100.00									100.00
12/26/2017	5417	Tax Account-Summer Admin	49.37									49.37
12/26/2017	5418	Tax Account-Summer Admin	56.20									56.20
12/26/2017	5419	Tax Account	9,878.04	22,996.42	8,410.42	18,482.58	2,274.78					62,042.24
		Tax Account-Winter Admin	1,952.20									1,952.20
		Tax Account-Street Lights	25.00									25.00
12/29/2017	5420	FCU-Interest CD's			104.46			159.15	83.58	159.15		506.34
12/29/2017	5421	FCU-Dividends	293.30	102.84	20.71	14.33	9.61	45.81	4.64	2.46		493.70
12/18/2017		DECEMBER DISBURSEMENTS	(74,882.31)		(8,317.85)							(83,200.16)
12/31/2017		<b>Ending Balance</b>	<b>494,544.37</b>	<b>173,412.19</b>	<b>110,229.42</b>	<b>24,164.46</b>	<b>16,197.82</b>	<b>177,733.61</b>	<b>68,080.11</b>	<b>104,635.15</b>	<b>0.00</b>	<b>1,168,997.13</b>