

**FRANKENMUTH TOWNSHIP**

**DATE JAN 2018**

Date	Receipt #	Source	General	Roads	Garbage	Police	Fire Equip.	Water Rev,	Cemetery	Building	Weiss Rd Water	Total Funds
1/1/2018		<b>Beginning 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>-</b>	<b>1,168,997.13</b>
1/15/2018	5422	State of Michigan-Sales Tax Rev Sharing	27,800.00									27,800.00
1/15/2018	5423	Haubenstricker Farms Permit #2018-001	100.00									100.00
1/15/2018	5424	City of Frankenmuth - Water Sales Oct-Dec 2017						2,333.85				2,333.85
1/15/2018	5425	Tax Account-Summer Admin	221.75									221.75
1/15/2018	5426	Tax Account	32,978.82									32,978.82
	"	Tax Account-Admin	6,563.79									6,563.79
	"	Tax Account-Street Lights	675.00	76,775.73	40,201.71	87,363.68	10,752.46				3,674.86	219,443.44
1/26/2018	5427	Tax Account	4,147.02	9,654.49	5,434.74	11,775.28	1,449.26					32,460.79
	"	Tax Account-Admin	795.03									795.03
	"	Tax Account-Street Lights	125.00									125.00
1/26/2018	5428	City of Frankenmuth-Reim for Overcharge to Police Services Contract				4,629.00						4,629.00
1/31/2018	5429	Tax Account	2,225.25	5,180.36	2,697.74	5,845.09	719.39				2,520.74	19,188.57
	"	Tax Account-Admin	475.34									475.34
	"	Tax Account-Street Lights	25.00									25.00
1/31/2018	5430	Tax Account-Admin	7.43									7.43
1/31/2018	5431	FCU-CD Interest			108.09			164.70	86.49	164.70		523.98
1/31/2018	5432	FCU-Dividends	249.54	116.10	33.09	31.84	12.86	35.15	3.46	1.83		483.87
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1/15/2018		January Disbursements	(11,741.87)	(2,133.99)	(8,316.94)	(61,673.00)						(83,865.80)
												-
												-
1/31/2018		<b>Ending Balance</b>	<b>559,191.47</b>	<b>263,004.88</b>	<b>150,387.85</b>	<b>72,136.35</b>	<b>29,131.79</b>	<b>180,267.31</b>	<b>68,170.06</b>	<b>104,801.68</b>	<b>6,195.60</b>	<b>1,433,286.99</b>