

FRANKENMUTH TOWNSHIP

DATE FEB 2018

Date	Receipt #	Source	General	Roads	Garbage	Police	Fire Equip.	Water Rev,	Cemetery	Building	Weiss Rd Water	Total Funds
2/1/2018		Beginning Balance	559,191.47	263,004.88	150,387.85	72,136.35	29,131.79	180,267.31	68,170.06	104,801.68	6,195.60	1,433,286.99
2/11/2018	5433	Tax Account	5,463.06	12,718.07	3,480.00	7,800.00	960.00				2,065.20	32,486.33
	"	Tax Account-Admin	1,640.64									1,640.64
	"	Tax Account-Street Lights	100.00									100.00
2/13/2018	5434	Tax Account-Summer Admin	33.16									33.16
2/13/2018	5435	Luci Valone-Cemetery Lot							500.00			500.00
2/15/2018	5436	Charter Franchise Fee 4thQ2017	5,503.82									5,503.82
2/21/2018	5437	City of Frankenmuth-425 Agmt	154.22									154.22
2/21/2018	5438	Tax Account-Summer Admin	149.11									149.11
2/21/2018	5439	Tax Account	15,352.88	35,741.72	17,280.00	38,220.00	4,704.00					111,298.60
	"	Tax Account-Admin	3,344.46									3,344.46
	"	Tax Account-Street Lights	250.00									250.00
2/28/2018	5440	Frankenmuth Credit Union-Interest CD			108.25			164.98	86.61	164.98		524.82
2/28/2018	5441	Frankenmuth Credit Union-Feb Dividends	232.81	124.59	35.04	47.26	13.92	31.85	3.33	1.66	-	490.46
												-
2/19/2018		February Disbursements`	(17,448.48)		(8,125.03)							(25,573.51)
												-
												-
2/28/2018		Ending Balance 2/28/2018	573,967.15	311,589.26	163,166.11	118,203.61	34,809.71	180,464.14	68,760.00	104,968.32	8,260.80	1,564,189.10