

FRANKENMUTH TOWNSHIP												
DATE	MARCH 2018											
Date	Receipt #	Source	General	Roads	Garbage	Police	Fire Equip.	Water Rev,	Cemetery	Building	Weiss Rd Water	Total Funds
3/1/2018		<b>Beginning Balance</b>	<b>573,967.15</b>	<b>311,589.26</b>	<b>163,166.11</b>	<b>118,203.61</b>	<b>34,809.71</b>	<b>180,464.14</b>	<b>68,760.00</b>	<b>104,968.32</b>	<b>8,260.80</b>	<b>1,564,189.10</b>
3/8/2018	5442	State of Michigan Sales Tax Rev Sharing	26,542.00									26,542.00
3/8/2018	5443	Local Comm Stabilization Authority	284.72									284.72
		Personal Prop Tax Sharing										-
3/8/2018	5444	Tax Account	1,326.93	3,089.10	1,680.00	3,640.00	448.00					10,184.03
		Tax Account-Admin	372.33									372.33
3/8/2018	5445	Tax Account-Summer Admin	25.38									25.38
3/29/2018	5446	Kevin Sweigart-Permit 2018-002	30.00									30.00
3/31/2018	5447	Frankenmuth Credit Union-CD Interest			97.91			149.26	78.34	149.26		474.77
3/31/2018	5448	Frankenmuth Credit Union-Dividends	223.65	118.92	30.55	46.04	13.32	33.22	3.15	1.57		470.42
		<b>CLOSE WEISS RD WATER INTO WATER REV</b>						<b>8,260.80</b>			<b>(8,260.80)</b>	-
												-
3/19/2018		March Disbursements	(10,736.27)		(8,472.82)							(19,209.09)
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		<b>Ending Balance 3/31/2018</b>	<b>592,035.89</b>	<b>314,797.28</b>	<b>156,501.75</b>	<b>121,889.65</b>	<b>35,271.03</b>	<b>188,907.42</b>	<b>68,841.49</b>	<b>105,119.15</b>	<b>0.00</b>	<b>1,583,363.66</b>