

FRANKENMUTH TOWNSHIP												
DATE		APRIL 2018										
Date	Receipt #	Source	General	Roads	Garbage	Police	Fire Equip.	Water Rev.	Cemetery	Building	Weiss Rd Water	Total Funds
4/1/2018		Beginning Balance	592,035.89	314,797.28	156,501.75	121,889.65	35,271.03	188,907.42	68,841.49	105,119.15	-	1,583,363.66
4/10/2018	5449	Zuzula Builders, Inc.-Permit 2018-0003	30.00									30.00
4/10/2018	5450	City of Frankenmuth-Water Rev Jan-March 2018						2,267.16				2,267.16
4/30/2018	5451	Frankenmuth Credit Union-CD Interest			108.56			165.47	86.83	165.47		526.33
4/30/2018	5452	Frankenmuth Credit Union-Dividends	277.30	149.62	33.96	28.62	16.76	42.88	3.96	1.98		555.08
4/14/2018		APRIL DISBURSEMENTS	(8,530.67)		(9,425.04)	(61,673.00)						(79,628.71)
												-
		Ending Balance 4-30-2018	583,812.52	314,946.90	147,219.23	60,245.27	35,287.79	191,382.93	68,932.28	105,286.60	0.00	1,507,113.52