

FRANKENMUTH TOWNSHIP												
DATE	MAY 2018											
Date	Receipt #	Source	General	Roads	Garbage	Police	Fire Equip.	Water Rev,	Cemetery	Building	Weiss Rd Water	Total Funds
5/1/2018		Beginning Balance	583,812.52	314,946.90	147,219.23	60,245.27	35,287.79	191,382.93	68,932.28	105,286.60	-	1,507,113.52
5/3/2018	5453	Daniel E Stephens-Water Service						6,200.00				6,200.00
5/3/2018	5454	State of Michigan - Revenue Sharing	25,307.00									25,307.00
5/9/2018	5455	James Scherzer-Permit 2018-0006	30.00									30.00
5/9/2018	5456	Lewis Duncan - Permit 2018-005	30.00									30.00
5/16/2018	5457	Charter Franchise Fee	5,509.44									5,509.44
5/23/2018	5458	J & L Mgmt - Water Service						3,500.00				3,500.00
5/23/2018	5459	Dean Bickel - Permit 2018-0007	30.00									30.00
5/23/2018	5460	Mich. Twp Participating Plan-Insurance Dividend	196.72									196.72
5/31/2018	5461	Jerry Roussel-Permit 2018-008	30.00									30.00
5/31/2018	5462	Frankenmuth Credit Union - CD Interest			105.21			160.41	84.15	160.41		510.18
5/31/2018	5463	Frankenmuth Credit Union - Dividends	271.86	139.23	31.60	26.63	15.60	44.19	3.69	1.84		534.64
		MAY DISBURSEMENTS	(10,167.68)		(8,322.90)							(18,490.58)
		Ending Balance 5-31-2018	605,049.86	315,086.13	139,033.14	60,271.90	35,303.39	201,287.53	69,020.12	105,448.85	0.00	1,530,500.92