

**FRANKENMUTH TOWNSHIP**

**DATE JUNE 2018**

Date	Receipt #	Source	General	Roads	Garbage	Police	Fire Equip.	Water Rev,	Cemetery	Building	Weiss Rd Water	Total Funds
<b>6/1/2018</b>		<b>Beginning Balance</b>	<b>605,049.86</b>	<b>315,086.13</b>	<b>139,033.14</b>	<b>60,271.90</b>	<b>35,303.39</b>	<b>201,287.53</b>	<b>69,020.12</b>	<b>105,448.85</b>	<b>-</b>	<b>1,530,500.92</b>
6/15/2018	5464	Roy Schreiner - New Water Service						6,200.00				6,200.00
6/15/2018	5465	Local Comm Stabilization Auth-2018 Metro Act Fee Sharing Payment	5,172.02									5,172.02
6/15/2018	5466	Saginaw County - 2017 Real Del Prop Taxes	2,165.32	3,660.53	1,920.00	4,160.00	512.00					12,417.85
6/15/2018	5467	Mich Twp Assc-Misc Refund	10.00									10.00
6/21/2018	5468	Kathleen Meyer-Permit 2018-0009	30.00									30.00
6/28/2018	5469	Frankenmuth Motel - Billboard Inspection Fee	15.00									15.00
6/28/2018	5470	Andrew Agans - Permit 2018-0010	200.00									200.00
6/30/2018	5471	Frankenmuth CU - CD Interest			108.87			166.03	87.07	166.03		528.00
6/30/2018	5472	Frankenmuth CU - Dividend	269.68	151.17	26.83	30.56	16.99	47.91	3.96	1.97		549.07
6/30/2018	5773	Local Comm Stabilization Auth-2018 Metro Act Trial Dep .08 & .04 to set up ACH Payments	0.12									0.12
6/18/2018		June Disbursements	(43,985.36)		(8,541.05)			(5,190.07)				(57,716.48)
		<b>Ending Balance 6-30-2018</b>	<b>568,926.64</b>	<b>318,897.83</b>	<b>132,547.79</b>	<b>64,462.46</b>	<b>35,832.38</b>	<b>202,511.40</b>	<b>69,111.15</b>	<b>105,616.85</b>	<b>0.00</b>	<b>1,497,906.50</b>