

FRANKENMUTH TOWNSHIP												
DATE	AUGUST 2018											
Date	Receipt #	Source	General	Roads	Garbage	Police	Fire Equip.	Water Rev,	Cemetery	Building	Weiss Rd Water	Total Funds
8/1/2018		<b>Beginning Balance</b>	<b>592,267.57</b>	<b>319,049.82</b>	<b>123,873.70</b>	<b>165.54</b>	<b>35,849.46</b>	<b>205,259.83</b>	<b>69,199.52</b>	<b>105,779.75</b>	<b>-</b>	<b>1,451,445.19</b>
8/6/2018	5495	Albrecht Auction-Permit 2018-0014	30.00									30.00
8/6/2018	5496	Rummel Agency-Billboard Insp Fee	15.00									15.00
8/6/2018	5497	Transnation Title Agency 9120 Ronrick Blight Clean Up	650.00 -									650.00 -
8/6/2018	5498	Tax Account-Admin	586.01									586.01
8/27/2018	5499	Andrew Agans Permit 2018-0015	30.00									30.00
8/27/2018	5500	Janet Coopes-Block 7 Sec 3 Lot C & D							1,000.00			1,000.00
8/27/2018	5501	Tax Account-Admin	373.65									373.65
8/27/2018	5502	City of Frankenmuth-425 Agreement	4,831.24									4,831.24
8/27/2018	5503	Charter Franchise Fee	5,781.31									5,781.31
8/27/2018	5504	Tax Account-Admin	914.37									914.37
8/31/2018	5505	Frankenmuth CU-CD Intereswt			109.18			166.56	87.32	166.56		529.62
8/31/2018	5506	Frankenmuth CU-Dividends	276.01	165.70	20.15	-	18.46	53.71	4.86	2.17		541.06
		August Disbursements	(74,437.75)	(343.00)	(9,066.04)	(343.00)	(343.00)	(343.00)				(84,875.79)
		<b>Ending Balance 8-31-2018</b>	<b>531,317.41</b>	<b>318,872.52</b>	<b>114,936.99</b>	<b>(177.46)</b>	<b>35,524.92</b>	<b>205,137.10</b>	<b>70,291.70</b>	<b>105,948.48</b>	<b>0.00</b>	<b>1,381,851.66</b>