

FRANKENMUTH TOWNSHIP												
DATE		SEPTEMBER 2018										
Date	Receipt #	Source	General	Roads	Garbage	Police	Fire Equip.	Water Rev,	Cemetery	Building	Weiss Rd Water	Total Funds
9/1/2018		<b>Beginning Balance</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>-</b>	<b>1,381,851.66</b>
9/18/2018	5507	Jami Allen Permit 2018-16	30.00									30.00
9/18/2018	5508	Tax Account - Summer Admin	2,339.87									2,339.87
9/18/2018	5509	State of Mich - Rev Sharing May & June 2018	28,435.00									28,435.00
9/18/2018	5510	Norman L Daenzer Living Trust -Perm 2018-0017	100.00									100.00
9/18/2018	5511	Deborahj Wilkes Estate Block7,Sec8, Lot E							500.00			500.00
9/18/2018	5512	Tax Account - Summer Admin	4,130.85									4,130.85
9/30/2018	5513	Frankenmuth CU - CD Interest			109.33			166.84	87.45	166.84		530.46
9/30/2018	5514	Frankenmuth CU - Dividends	274.20	157.37	14.84	-	17.53	51.01	4.86	2.06		521.87
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9/17/2018		September Disbursements	(10,553.87)		(8,707.86)							(19,261.73)
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		<b>Ending Balance 9-30-2018</b>	<b>556,073.46</b>	<b>319,029.89</b>	<b>106,353.30</b>	<b>(177.46)</b>	<b>35,542.45</b>	<b>205,354.95</b>	<b>70,884.01</b>	<b>106,117.38</b>	<b>0.00</b>	<b>1,399,177.98</b>