

FRANKENMUTH TOWNSHIP												
DATE		OCTOBER 2018										
Date	Receipt #	Source	General	Roads	Garbage	Police	Fire Equip.	Water Rev,	Cemetery	Building	Weiss Rd Water	Total Funds
10/1/2018		Beginning Balance	556,073.46	319,029.89	106,353.30	(177.46)	35,542.45	205,354.95	70,884.01	106,117.38	-	1,399,177.98
10/1/2018	5508	Tax Account-Summer Admin	258.36									258.36
10/15/2018	5509	Smith Bovill for Schrems Trust Perm 2018-18	100.00									100.00
10/15/2018	5510	Lotter Trust-Sally Heinlein Perm 2018-19	100.00									100.00
10/15/2018	5511	City of Frankenmuth-Water Rev July-Sept 2018						2,726.62				2,726.62
	"	City of Frankenmuth-50% Tuscola Rd		13,010.00								13,010.00
10/15/2018	5512	Robert Cleary - Perm 2018-0020	30.00									30.00
10/31/2018	5513	Tax Account-Summer Admin	59.68									59.68
10/31/2018	5514	Frankenmuth CU-Interest CD's			105.96			161.73	84.75	161.73		514.17
10/31/2018	5515	Frankenmuth CU-Dividend CD's	456.80	223.42	17.70	-	8.92	88.61	8.23	3.48		807.16
10/15/2018		October Disbursements	(9,295.65)	(64,433.87)	(8,875.32)		(24,863.00)					(107,467.84)
		Ending Balance 10-31-2018	547,782.65	267,829.44	97,601.64	(177.46)	10,688.37	208,331.91	70,976.99	106,282.59	0.00	1,309,316.13