

FRANKENMUTH TOWNSHIP												
DATE	NOVEMBER 2018											
Date	Receipt #	Source	General	Roads	Garbage	Police	Fire Equip.	Water Rev,	Cemetery	Building	Weiss Rd Water	Total Funds
11/1/2018		Beginning Balance	547,782.65	267,829.44	97,601.64	(177.46)	10,688.37	208,331.91	70,976.99	106,282.59	-	1,309,316.13
11/5/2018	5516	State of Michigan - Liquor License Rebate				440.00						440.00
11/5/2018	5517	Estate of Thomas & Jean Lang Block 5, Sec 10, Lot e							700.00			700.00
11/5/2018	5518	State of Michigan - Rev Sharing July & Aug 2018	29,898.00									29,898.00
11/19/2018	5519	Woodke, David Permit 2018-21	30.00									30.00
11/19/2018	5520	Charter Comm Franchise Fees July - Sept 2018	5,942.85									5,942.85
11/19/2018	5521	Tax Account - Summer Admin	14.30									14.30
11/30/2018	5522	Frankenmuth CU - CD Interest			109.64			167.36	87.69	167.36		532.05
11/30/2018	5523	Frankenmuth CU - Dividends	463.51	210.20	11.59	-	9.94	94.86	9.83	3.88		803.81
		TRANSFER FROM GENERAL FUND TO POLICE FUND	(51,000.00)			51,000.00						
11/19/2018		NOVEMBER EXPENSES PAID	(21,297.34)	(41,825.33)	(8,757.81)	(64,297.00)		(4,230.38)				(140,407.86)
		Ending Balance 11-30-2018	511,833.97	226,214.31	88,965.06	(13,034.46)	10,698.31	204,363.75	71,774.51	106,453.83	0.00	1,207,269.28