

FRANKENMUTH TOWNSHIP												
DATE	JANUARY 2016											
Date	Receipt #	Source	General	Roads	Garbage	Police	Fire Equip.	Water Rev,	Cemetery	Building	WEISS RD WATER	Total Funds
1/1/2016		Beginning Balance	563,995.39	336,877.87	140,423.48	(22,130.54)	20,253.59	148,806.94	57,464.91	102,602.46	1,215.85	1,349,509.95
1/7/2016	5276	State of Michigan-Revenue Sharing	26,141.00									26,141.00
1/7/2016	5277	Tax Account	15,903.11	36,836.70	19,592.84	45,853.88	5,552.62				2,153.08	125,892.23
1/7/2016	"	Tax Account - Admin	3,235.09									3,235.09
1/7/2016	"	Tax Account-Street Lights	275.00									275.00
1/7/2016	5278	Tax Account-Summer Admin	19.70									19.70
1/18/2016	5279	City of Frankenmuth-Water Rev Oct-Dec						2,307.05				2,307.05
1/18/2016	5280	Saginaw Co-Ord Fines 2015 Dec POL Reim	100.00									100.00
1/18/2016	5281	Tax Account	4,021.10	9,314.13	4,526.05	10,533.35	1,275.52				2,153.08	31,823.23
1/18/2016	"	Tax Account-Admin	762.91									762.91
1/18/2016	"	Tax Account-Street Lights	25.00									25.00
1/31/2016	5282	Frankenmuth Credit Union-Interest CD							86.45	43.22		129.67
1/31/2016	5283	Frankenmuth Credit Union-Dividend Jan	200.57	134.67	55.25	-	9.52	53.13	2.09	27.02	1.94	484.19
1/18/2016		Expenses Paid	(20,281.35)		(7,412.60)	(58,010.00)						(85,703.95)
		ENDING BALANCE 1/31/2016	594,397.52	383,163.37	157,185.02	(23,753.31)	27,091.25	151,167.12	57,553.45	102,672.70	5,523.95	1,455,001.07