

FRANKENMUTH TOWNSHIP												
DATE	FEBRUARY 2016											
Date	Receipt #	Source	General	Roads	Garbage	Police	Fire Equip.	Water Rev,	Cemetery	Building	WEISS RD WATER	Total Funds
2/1/216		Beginning Balance	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
2/11/2016	5284	Tax Account	5,396.75	12,500.80	6,188.89	14,915.23	1,806.14	-	-	-	-	40,807.81
	"	Tax Account-Admin	1,201.16									1,201.16
	"	Tax Account-Street Lights	200.00									200.00
2/11/2016	5285	Tax Account-Admin	36.97									36.97
2/11/2016	5286	Permit 2016-001 - George Roller	30.00									30.00
2/11/2016	5287	Permit 2016-002-Darin Williams	100.00									100.00
2/11/2016	5288	Tax Account	7,384.97	17,105.93	5,343.92	12,436.78	1,506.02	-	-	-	3,090.31	46,867.93
	"	Tax Account-Admin	1,938.90									1,938.90
	"	Tax Account-Street Lights	150.00									150.00
2/11/2016	5289	Tax Account-Admin	8.60									8.60
2/23/2016	5290	Charter Franchise Fee	5,466.74									5,466.74
2/23/2016	5291	Tax Account	12,705.51	29,430.16	14,300.00	34,048.00	4,123.00					94,606.67
	"	Tax Account-Admin	2,879.15									2,879.15
	"	Tax Account-Street Lights	125.00									125.00
2/23/2016	5292	Tax Account-Admin	71.14									71.14
2/29/2016	5293	FCU - CD Interest							86.45	43.22		129.67
2/29/2016	5294	FCU-Dividend	220.99	142.33	61.96	13.29	12.19	53.36	2.10	0.37	3.04	509.63
2/16/2016		Expenses Paid	(6,074.83)	(39,011.94)	(7,490.26)							(52,577.03)
		ENDING BALANCE 2/29/2016	626,238.57	403,330.65	175,589.53	37,659.99	34,538.60	151,220.48	57,642.00	102,716.29	8,617.30	1,597,553.41