

FRANKENMUTH TOWNSHIP												
	DATE	MARCH 2016										
Date	Receipt #	Source	General	Roads	Garbage	Police	Fire Equip.	Water Rev,	Cemetery	Building	WEISS RD WATER	Total Funds
3/1/2016		Beginning Balance	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
3/8/2016	5295	State of Michigan-Revenue Sharing	24,754.00									24,754.00
3/8/2016	5296	Tax Account	476.09	1,102.80	440.00	1,024.00	124.00					3,166.89
	"	Tax Account-Admin	90.46									90.46
	"	Tax Account-Winter Interest	87.47									87.47
3/8/2016	5297	Tax Account-Admin	25.02									25.02
3/17/2016	5298	ZBA Variance-SMA Lotter Irev Trust	350.00									350.00
3/31/2016	5299	FCU-Interest on CD							81.05	40.54		121.59
3/31/2016	5300	FCU-March Dividend	211.48	137.03	57.03	13.11	11.74	54.15	2.02	0.36		486.92
3/21/2016		Expenses Paid	(27,842.63)		(7,692.69)							(35,535.32)
3/31/2016		Move 2015 Fiscal Weiss Rd Water to Water Rev						8,617.30			(8,617.30)	-
		ENDING BALANCE 3/31/2016	624,390.46	404,570.48	168,393.87	38,697.10	34,674.34	159,891.93	57,725.07	102,757.19	0.00	1,591,100.44