FRANKENMUTH TOWNSHIP												
	DATE	**APRIL 2016**										
Date	**Receipt #**	**Source**	**General**	**Roads**	**Garbage**	**Police**	**Fire Equip.**	**Water Rev,**	**Cemetery**	**Building**	**WEISS RD WATER**	**Total Funds**
4/1/2016		**Beginning Balance**	**624,390.46**	**404,570.48**	**168,393.87**	**38,697.10**	**34,674.34**	**159,891.93**	**57,725.07**	**102,757.19**	**-**	**1,591,100.44**
4/12/2016	5301	Dean Haubenstricker-Trash			110.00							**110.00**
4/12/2016	5302	City of Frankenmuth Jan-March Water Rev						2,297.66				**2,297.66**
4/21/2016	5303	Maciulis, AP & M	30.00									**30.00**
		Permit# 2016-004										**-**
4/21/2016	5304	Blumenstock, Horst E Trust							500.00			**500.00**
4/21/2016	5305	Woitinnek, Hannelore							500.00			**500.00**
4/21/2016	5306	Piesko, Gary F							2,000.00			**2,000.00**
												-
4/1/2016	5307	Dividend-Frankenmuth CU	104.76	233.81	97.38	22.37	20.04	93.72	3.45	44.43		**619.96**
4/30/2016	5308	Frankenmuth CU Interest CD's							86.80	43.40		**130.20**
4/18/2016		Expenses paid	(7,856.77)		(7,782.67)	(58,010.00)						**(73,649.44)**
		ENDING BALANCE 4/30/2016	**616,668.45**	**404,804.29**	**160,818.58**	**(19,290.53)**	**34,694.38**	**162,283.31**	**60,815.32**	**102,845.02**	**0.00**	**1,523,638.82**