FRANKENMUTH TOWNSHIP												
	DATE	**MAY 2016**										
Date	**Receipt #**	**Source**	**General**	**Roads**	**Garbage**	**Police**	**Fire Equip.**	**Water Rev,**	**Cemetery**	**Building**	**WEISS RD WATER**	**Total Funds**
5/1/2016		**Beginning Balance**	**616,668.45**	**404,804.29**	**160,818.58**	**(19,290.53)**	**34,694.38**	**162,283.31**	**60,815.32**	**102,845.02**	**-**	**1,523,638.82**
5/17/2016	5309	State of Michigan Revenue Sharing	22,680.00									22,680.00
5/17/2016	5310	Dinnan, Jeff Permit#2016-005	30.00									30.00
5/17/2016	5311	Charter Communications	5,415.95									5,415.95
5/31/2016	5312	Princess Farms Permit#2016-006	30.00									30.00
5/31/2016	5313	Saginaw County-2015 Tax Settlement	2,380.18	4,194.15	1,870.00	4,352.00	527.00					13,323.33
5/31/2016	5314	FCU-Interest on CD's							84.15	42.06		126.21
5/31/2016	5315	FCU-May Account Dividends	253.95	167.38	63.21	-	14.41	66.41	3.67	31.48		600.51
5/16/2016		Expenses Paid	(11,709.61)		(8,234.32)							(19,943.93)
		ENDING BALANCE 5/31/2016	**635,748.92**	**409,165.82**	**154,517.47**	**(14,938.53)**	**35,235.79**	**162,349.72**	**60,903.14**	**102,918.56**	**0.00**	**1,545,900.89**