

FRANKENMUTH TOWNSHIP												
DATE		JUNE 2016										
Date	Receipt #	Source	General	Roads	Garbage	Police	Fire Equip.	Water Rev.	Cemetery	Building	WEISS RD WATER	Total Funds
6/1/2016		Beginning Balance	635,748.92	409,165.82	154,517.47	(14,938.53)	35,235.79	162,349.72	60,903.14	102,918.56	-	1,545,900.89
6/6/2016	5316	James L. Barger-Cemetery Lot							500.00			500.00
6/10/2016	5317	Star of the West Permit #2016-008	30.00									30.00
6/10/2016	5318	Chris Sutorik Permit #2016-007	30.00									30.00
6/10/2016	5319	Michigan Township Par Plan Div. for 2012-2013 Ins Underwriting Year	522.31									522.31
6/30/2016	5320	FCU-INTEREST CD'S							87.10	43.55		130.65
6/30/2016	5321	FCU-JUNE DIVIDEND	247.96	172.72	61.76	-	14.80	68.48	4.00	32.50		602.22
6/20/2016		Expenses Paid In June	(34,148.77)	(199.85)	(8,285.02)	(199.85)	(199.85)	(199.85)				(43,233.19)
		ENDING BALANCE 6/30/2016	602,430.42	409,138.69	146,294.21	(15,138.38)	35,050.74	162,218.35	61,494.24	102,994.61	0.00	1,504,482.88