

FRANKENMUTH TOWNSHIP													
DATE	JULY 2016												
Date	Receipt #	Source	General	Roads	Garbage	Police	Fire Equip.	Water Rev,	Cemetery	Building	WD#11	WEISS RD WATER	Total Funds
7/1/2016		Beginning Balance	602,430.42	409,138.69	146,294.21	(15,138.38)	35,050.74	162,218.35	61,494.24	102,994.61		-	1,504,482.88
7/7/2016	5322	Kenneth Braeutigam Permit # 2016-009	30.00										30.00
7/7/2016	5323	Steven Anderson Permit # 2016-010	30.00										30.00
7/7/2016	5324	Local Comm Stabilization Auth	5,261.91										5,261.91
		PA48 of 2002 Annual Mtn Fee											-
7/7/2016	5325	State of Mich Revenue Sharing 3/16 & 4/16	23,627.00										23,627.00
7/12/2016	5326	Ruben Bender Permit # 2016-011	100.00										100.00
7/12/2016	5327	Wm. Whittle-Recycle Bin Replacement	0.00		10.00								10.00
7/12/2016	5328	City of Frankenmuth April-June Water Rev						2,743.25					2,743.25
7/12/2016	5239	Tax Account-Summer Admin	957.26										957.26
7/12/2016	5239	Tax Account-SET Tax Coll Reimbursement	3,157.50										3,157.50
7/25/2016	5240	Kevin Haubenstricker Permit #2016-012	30.00										30.00
7/25/2016	5241	Todd Smith Permit # 2016-013	30.00										30.00
7/25/2016	5242	Horace Allen Permit #2016-014	100.00										100.00
7/25/2016	5243	Billboard Insp Fee-Gene Deuring	15.00										15.00
7/25/2016	5244	Billboard Insp Fee-St. Lorenz Lutheran Ch	30.00										30.00
7/25/2016	5245	Billboard Insp Fee-Lamar Companies	180.00										180.00
7/25/2016	5246	Billboard Insp Fee-Bavarian Inn	45.00										45.00
7/25/2016	5247	Tax Account-Summer Admin	701.76										701.76
		Transfer from General to Police Fund	(108,000.00)			108,000.00							-
7/27/2016		Ch#11291 Voided-lost to be reissued									857.59		857.59
7/27/2016		Stop Pymt Charge Ch#11291	(35.00)										(35.00)
7/31/2016	5248	FCU-CD Interest							84.45	42.21			126.66
7/31/2016	5249	FCU-Dividend July	217.74	171.48	57.89	13.58	14.66	69.12	3.94	32.26			580.67
7/18/2016		Expenses Paid	(10,140.59)	(84.18)	(8,193.82)	(60,468.18)	(84.18)	(84.15)					(79,055.10)
		ENDING BALANCE 7/31/2016	518,768.00	409,225.99	138,168.28	32,407.02	34,981.22	164,946.57	61,582.63	103,069.08	857.59	0.00	1,464,006.38