

FRANKENMUTH TOWNSHIP													
DATE	AUGUST 2016												
Date	Receipt #	Source	General	Roads	Garbage	Police	Fire Equip.	Water Rev,	Cemetery	Building	WD#11	WEISS RD WATER	Total Funds
8/1/2016		Beginning Balance	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	-	1,464,006.38
8/4/2016	5250	Bronner's Billboard Insp Fee	60.00										60.00
8/4/2016	5251	Rummel Agency Billboard Insp Fee	15.00										15.00
8/4/2016	5252	Frankenmuth river Place Billboard Insp Fee	15.00										15.00
8/4/2016	5253	Michigan's Own Billboard Insp Fee	15.00										15.00
8/4/2016	5254	Outfront Media Billboard Insp Fee	30.00										30.00
8/4/2016	5255	Frankenmuth Motel Billboard Insp Fee	15.00										15.00
8/4/2016	5256	Polaczek-Permit # 2016-15	30.00										30.00
8/18/2016	5257	Link Adv Billboard Insp Fee	15.00										15.00
8/18/2016	5258	Zehnder's-Billboard Insp & Permit Fee	45.00										45.00
8/18/2016	5259	Tax Account-Summer Admin	1,121.04										1,121.04
8/18/2016	5260	Charter Franchise Fee	5,492.12										5,492.12
8/25/2016	5261	Tax Account-Summer Admin	742.17										742.17
8/25/2016	5262	Latzke-Permit #2016-016	30.00										30.00
8/25/2016	5263	Wm & Dorothy Zehnder Found-Billboard Insp	15.00										15.00
8/31/2016	5264	Rogers-Permit #2016-017	100.00										100.00
8/31/2016	5265	Tax Account-Summer Admin	608.19										608.19
8/31/2016	5266	FCU CD Interest							87.40	43.70			131.10
8/31/2016	5267	FCU Dividend	204.63	181.73	57.69	14.39	15.53	73.25	4.17	34.18			585.57
8/16/2016		Expenses Disbursed	(65,727.20)		(8,271.84)								(73,999.04)
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		ENDING BALANCE 7/31/2016	461,593.95	409,407.72	129,954.13	32,421.41	34,996.75	165,019.82	61,674.20	103,146.96	857.59	0.00	1,399,072.53