FRANKENMUTH TOWNSHIP

DATE **SEPTEMBER 2016**

Date	Receipt #	Source	General	Roads	Garbage	Police	Fire Equip.	Water Rev,	Cemetery	Building	WD#11	WEISS RD WATER	Total Funds
9/1/016		**Beginning Balance**	**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**	**-**	**1,399,072.53**
9/22/2016	5268	State of Mich- Liquor License Rebate				440.00							440.00
9/22/2016	5269	State of Mich-Sales Tax Revenue Sharing	25,897.00										25,897.00
9/22/2016	5270	Tax Account-Summer Admin	5,239.40										5,239.40
9/22/2016	5271	Recycle Bin Sale			10.00								10.00
9/27/2016	5272	Tagget-Perm #2016-018	30.00										30.00
9/27/2016	5273	Tax Account-Summer Admin	189.73										189.73
9/30/2016	5274	FCU-Sept Dividend	201.76	170.96	50.96	13.71	14.60	68.90	3.92	32.16			556.97
9/30/2016	5275	FCU-CD Interest							87.55	43.76			131.31
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9/21/2016		Expenses Paid	(10,382.31)	(37.97)	(7,951.20)	(37.97)	(37.97)	(38.00)			(305.19)		(18,790.61)
9/30/2016		**Ending Balance**	**482,769.53**	**409,540.71**	**122,063.89**	**32,837.15**	**34,973.38**	**165,050.72**	**61,765.67**	**103,222.88**	**552.40**	**0.00**	**1,412,776.33**
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