FRANKENMUTH TOWNSHIP

DATE **OCTOBER 2016**

Date	Receipt #	Source	General	Roads	Garbage	Police	Fire Equip.	Water Rev,	Cemetery	Building	WD#11	WEISS RD WATER	Total Funds
10/1/2016		**Beginning 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**	**-**	**1,412,776.33**
10/7/2016	5276	Wayne E Samson							500.00				500.00
10/7/2016	5277	Jahn, James L. Permit 2016-019	100.00										100.00
10/7/2016	5278	Tax Account-Admin	76.53										76.53
10/18/2016	5279	St of Mich-Reim 3/8/16 Pres Primary	2,353.47										2,353.47
10/18/2016	5280	City of Frankenmuth-Water Billing Share						2,637.18					2,637.18
10/25/2016	5281	City of Frankenmuth-50% GIS Auth	1,007.20										1,007.20
10/25/2016	5282	Tax Account-Admin	92.46										92.46
10/31/2016	5283	FCU-Interest CD							84.90	42.45			127.35
	5284	FCU-Dividends October	197.65	157.95	47.04	13.55	4.57	69.20	4.12	31.81			525.89
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10/17/2016		Expenses Paid	(8,046.85)	(26,811.18)	(8,089.33)		(23,910.00)						(66,857.36)
10/31/2016		**Ending Balance**	**478,549.99**	**382,887.48**	**114,021.60**	**32,850.70**	**11,067.95**	**167,757.10**	**62,354.69**	**103,297.14**	**552.40**	**0.00**	**1,353,339.05**

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