FRANKENMUTH TOWNSHIP

DATE **NOVEMBER 2016**

Date	Receipt #	Source	General	Roads	Garbage	Police	Fire Equip.	Water Rev,	Cemetery	Building	WD#11	WEISS RD WATER	Total Funds
11/1/2016		**Beginning 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**	**-**	**1,353,339.05**
11/7/2016	5285	Shelton-Perm# 2016-021	30.00										30.00
11/7/2016	5286	State of Mich-Revenue Sharing	26,387.00										26,387.00
11/7/2016	5287	Accident Fund-Div & WC Refund	58.56										58.56
11/7/2016	5288	Doherty-Perm.# 2016.020	30.00										30.00
11/21/2016	5289	Roedel-Perm # 2016-023	100.00										100.00
11/21/2016	5290	Tax Account-Summer Admin	38.55										38.55
11/21/2016	5291	Paetz, Janet-Block 5, Sec 10, Lot E							500.00				500.00
11/21/2016	5292	Woitinnek-Block 4, Sec 1, Lot E & F							1,000.00				1,000.00
11/21/2016	5293	McCormick-Block 7,Sec 10, Lot A & B							1,000.00				1,000.00
11/22/2016	5294	Charter Comm Franchise July,Aug,Sept	5,466.29										5,466.29
11/30/2016	5295	FCU-Interest CD							87.85	43.91			131.76
11/30/2016	5296	FCU-Dividends	212.02	155.90	45.58	14.14	4.76	72.19	5.34	33.16			543.09
11/28/2016		November Expenses Paid	(18,493.13)	(20,578.64)	(8,096.33)								(47,168.10)
11/30/2016		**Ending Balance**	**492,379.28**	**362,464.74**	**105,970.85**	**32,864.84**	**11,072.71**	**167,829.29**	**64,947.88**	**103,374.21**	**552.40**	**0.00**	**1,341,456.20**
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