

FRANKENMUTH TOWNSHIP													
		DECEMBER 2016											
Date	Receipt #	Source	General	Roads	Garbage	Police	Fire Equip.	Water Rev.	Cemetery	Building	WD#11	WEISS RD WATER	Total Funds
12/1/2016		Beginning 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	-	1,341,456.20
12/22/2016	5297	Luci Valone-Reimburse for Desk Calendar	12.00										12.00
12/22/2016	5298	Lotter Irrevocable Trust-Perm #2016-022	100.00										100.00
12/22/2016	5299	Rogner, bob -Perm #2016-013	30.00										30.00
12/22/2016	5300	Tax Account-Summer Admin	16.31										16.31
12/22/2016	5301	Tax Account	6,512.48	15,085.80	6,440.00	14,336.00	1,705.00						44,079.28
	"	Tax Account-Admin	1,261.80										1,261.80
	"	Tax-Account-Street Lights	50.00										50.00
12/22/2016	5302	Tax Account	10,585.38	24,520.26	11,285.75	25,891.05	3,135.24						75,417.68
	"	Tax Account-Admin	2,236.72										2,236.72
	"	Tax Account-Street Lights	100.00										100.00
12/22/2016	5303	Tax Account-Summer Admin	9.44										9.44
12/22/2016	5304	Haubenstricker, Kevin-Farm Rent	5,750.00										5,750.00
12/31/2016	5305	FCU-CD Interest							85.05	42.54			127.59
12/31/2016	5306	FCU-Dividend	191.12	152.62	44.06	27.84	6.06	61.40	4.76	29.38			517.24
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12/19/2016		Expenses Paid	(17,223.56)	(1,318.42)	(7,997.37)			(6,616.37)			(552.40)		(33,708.12)
12/31/2016		Ending Balance	502,010.97	400,905.00	115,743.29	73,119.73	15,919.01	161,274.32	65,037.69	103,446.13	0.00	0.00	1,437,456.14