FRANKENMUTH TOWNSHIP													
	DATE	JANUARY 2017											
Date	Receipt #	Source	General	Roads	Garbage	Police	Fire Equip.	Water Rev,	Cemetery	Building	WD#11	WEISS RD WATER	Total Funds
1/1/2017		**Beginning 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**	**-**	**-**	**1,437,456.14**
1/12/2017	5307	Tax Account	15,235.10	35,291.30	18,714.39	41,915.86	5,075.75					2,109.14	118,341.54
	"	Tax Account-Admin	3,016.77										3,016.77
	"	Tax Account-Street Lights	500.00										500.00
1/12/2017	5308	Tax Account-Summer Admin	7.07										7.07
1/12/2017	5309	Tax Account-Summer Admin	198.65										198.65
1/12/2017	5310	Tax Account	17,969.63	41,625.77	18,977.00	42,244.47	5,115.53					1,616.81	127,549.21
	"	Tax Account-Admin	3,641.99										3,641.99
	"	Tax Account-Street Lights	300.00										300.00
1/12/2017	5311	State of Michigan-Revenue Sharing	26,167.00										26,167.00
1/12/2017	5312	City of Frankenmuth-Water Revenue						2,277.23					2,277.23
1/23/2017	5313	Tax Account	4,217.86	9,770.31	4,851.79	10,800.51	1,307.87						30,948.34
	"	Tax Account-Admin	843.24										843.24
	"	Tax Account-Street Lights	75.00										75.00
1/31/2017	5314	FCU-Interest CD's							88.20	44.10			132.30
1/31/2017	5315	FCU-Dividends January	169.73	162.44	50.04	56.00	9.13	54.49	4.16	25.71			531.70
1/18/2017		Expenses Paid	(8,082.38)		(8,098.57)	(60,384.00)							(76,564.95)
1/31/2017		**Ending Balance**	**566,270.63**	**487,754.82**	**150,237.94**	**107,752.57**	**27,427.29**	**163,606.04**	**65,130.05**	**103,515.94**	**0.00**	**3,725.95**	**1,675,421.23**