FRANKENMUTH TOWNSHIP													
	DATE	FEBRUARY 2017											
Date	Receipt #	Source	General	Roads	Garbage	Police	Fire Equip.	Water Rev,	Cemetery	Building	WD#11	WEISS RD WATER	Total Funds
2/1/2017		**Beginning 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**	**-**	**3,725.95**	**1,675,421.23**
2/14/2017	5316	Tax Account	7,552.46	17,494.64	5,479.23	12,197.25	1,477.02					2,601.47	46,802.07
"	"	Tax Account - Admin	2,006.83										2,006.83
"	"	Tax Account-Lights	125.00										125.00
2/14/2020	5317	Tax Account	4,537.83	10,511.65	5,298.38	12,050.66	1,459.26					2,109.14	35,966.92
"	"	Tax Account-Admin	975.75										975.75
"	"	Tax Account-Lights	125.00										125.00
2/14/2017	5318	FM & TJ Piesko	30.00										30.00
		Permit # 2018-001											-
2/14/2017	5319	Tyler Technologies, Inc.	130.81										130.81
		Refund Maintenance Agreement											-
2/16/2017	5320	Charter-Oct,Nov,Dec 2016	5,484.18										5,484.18
2/27/2017	5321	Tax Account-Admin	129.28										129.28
2/27/2017	5322	Tax Account	13,062.49	30,258.31	14,375.00	32,768.00	3,968.00						94,431.80
	"	Tax Account-Admin	2,923.41										2,923.41
	"	Tax Account-Lights	50.00										50.00
2/27/2017	5323	PA 48 of 2002 Annual Mtn Fee	351.79										351.79
		Local Community Stabilization Auth											-
2/28/2017	5324	FCU-Interest CD							88.50	44.23			132.73
2/28/2017	5325	FCU-Dividend for Feb	194.39	175.82	53.89	53.06	11.05	52.68	4.03	25.18	-	-	570.10
													-
2/20/2017		Expenses Paid	(8,495.20)		(8,044.32)								(16,539.52)
													-
													-
2/28/2017		**Ending Balance**	**595,454.65**	**546,195.24**	**167,400.12**	**164,821.54**	**34,342.62**	**163,658.72**	**65,222.58**	**103,585.35**	**0.00**	**8,436.56**	**1,849,117.38**
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