FRANKENMUTH TOWNSHIP													
	DATE	MARCH 2017										Fire Insurance Withholding	
Date	Receipt #	Source	General	Roads	Garbage	Police	Fire Equip.	Water Rev,	Cemetery	Building	Weiss Rd Water	Escrow Fund	Total Funds
3/1/2017		**Beginning 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**	**8,436.56**	**-**	**1,849,117.38**
3/3/2017	5325	Allstate Insurance										12,056.00	12,056.00
		Fire Insurance Withholding 6065 Maple Rd											-
3/3/2017	5326	State of Michigan	26,260.00										26,260.00
		Sales Tax Rev Sharing Nov & Dec 2016											-
3/13/2017	5327	Lora Gilmour			10.00								10.00
		Replacement Recycle Bin											-
3/13/2017	5328	Tax Account-Summer Admin	17.74										17.74
3/13/2017	5329	Tax Account	626.96	1,452.35	889.38	1,979.83	239.74						5,188.26
"	"	Tax Account-Admin	110.68										110.68
"	"	Tax Account-Interest Gen Fund	73.84										73.84
3/20/2017	5330	Drury Inn-Billboard Inspection Fee	30.00										30.00
3/31/2017	5331	Frankenmuth Credit Union-CD Interest							80.05	40.02			120.07
3/31/2017	5332	Frankenmuth Credit Union-Dividends	188.35	171.01	49.99	33.23	10.80	53.33	3.91	24.12			534.74
													-
3/20/2017		March Expenses Paid	(31,440.51)		(8,208.41)	(60,384.00)		(1,317.14)					(101,350.06)
													-
3/31/2017		2016 TAX YEAR WEISS RD WATER CLOSED INTO WATER REVENUE FUND						8,436.56			(8,436.56)		-
													-
													-
													-
3/31/2017		**Ending Balance**	**591,321.71**	**547,818.60**	**160,141.08**	**106,450.60**	**34,593.16**	**170,831.47**	**65,306.54**	**103,649.49**	**0.00**	**12,056.00**	**1,792,168.65**
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