FRANKENMUTH TOWNSHIP													
	DATE	APRIL 2017										Fire Insurance Withholding	
Date	Receipt #	Source	General	Roads	Garbage	Police	Fire Equip.	Water Rev,	Cemetery	Building	Weiss Rd Water	Escrow Fund	Total Funds
4/1/2017		**Beginning 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**	**-**	**12,056.00**	**1,792,168.65**
4/20/2017	5333	James Hahn-Permit #2018-002	30.00										30.00
4/20/2017	5334	Michael Irion-Permit #2018-003	30.00										30.00
4/20/2017	5335	Hildner Design-Permit #2018-004	30.00										30.00
4/20/2017	5336	City of Frankenmuth-Water Jan-March 2017						2,276.53					2,276.53
4/28/2017	5337	Tim Gilmour Construction	30.00										30.00
		Permit Receipt #2018005											-
4/28/2017	5338	Frankenmuth Credit Union CD Interest							88.80	44.38			133.18
4/28/2017	5339	Frankenmuth Credit Union April Dividend	233.31	214.68	59.70	18.05	13.56	67.84	4.90	30.27			642.31
													-
													-
4/17/2017		APRIL DISBURSEMENTS	(8,135.58)		(7,787.82)	(60,384.00)							(76,307.40)
4/30/2017		**Ending Balance**	**583,539.44**	**548,033.28**	**152,412.96**	**46,084.65**	**34,606.72**	**173,175.84**	**65,400.24**	**103,724.14**	**0.00**	**12,056.00**	**1,719,033.27**