

FRANKENMUTH TOWNSHIP													
DATE	MAY 2017												
Date	Receipt #	Source	General	Roads	Garbage	Police	Fire Equip.	Water Rev.	Cemetery	Building	Weiss Rd Water	Fire Insurance Withholding Escrow Fund	Total Funds
5/1/2017		Beginning 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	-	12,056.00	1,719,033.27
5/8/2017	5340	State of Michigan Revenue Sharing	27,222.00										27,222.00
5/22/2017	5341	Jeffrey Lauman-Permit 2018006	30.00										30.00
5/22/2017	5342	Glenn N Darrow-Permit 2018007	100.00										100.00
5/22/2017	5343	Richard Rohde-Permit 2018008	30.00										30.00
5/22/2017	5344	Charter Franchise Fees	5,359.18										5,359.18
5/31/2017	5345	Frankenmuth Credit Union-CD Interest							86.10	43.05			129.15
5/31/2017	5346	Frankenmuth Credit Union-May Dividends	245.10	216.38	56.99	18.20	13.66	68.38	4.94	30.51			654.16
5/12/2017		Expenses Paid	(7,589.37)		(8,083.25)								(15,672.62)
5/31/2017		Ending Balance	608,936.35	548,249.66	144,386.70	46,102.85	34,620.38	173,244.22	65,491.28	103,797.70	0.00	12,056.00	1,736,885.14