

FRANKENMUTH TOWNSHIP													
DATE	June 2017												
Date	Receipt #	Source	General	Roads	Garbage	Police	Fire Equip.	Water Rev.	Cemetery	Building	Weiss Rd Water	Fire Insurance Withholding Escrow Fund	Total Funds
6/1/2017		<b>Beginning Balance</b>	<b>608,936.35</b>	<b>548,249.66</b>	<b>144,386.70</b>	<b>46,102.85</b>	<b>34,620.38</b>	<b>173,244.22</b>	<b>65,491.28</b>	<b>103,797.70</b>	-	<b>12,056.00</b>	<b>1,736,885.14</b>
6/12/2017	5347	Wolverton, Kenneth	100.00										100.00
		Permit 2018-0010											-
6/12/2017	5348	Saginaw County-2016 Tax Settlement	2,924.87	5,098.06	2,699.08	6,008.37	727.59						17,457.97
6/12/2017	5349	Lewis, Richard	30.00										30.00
		Permit 2008-009											-
6/16/2017	5350	Mich Twp Participating Plan	373.91										373.91
		Dividend 2013-14 Insurance											-
6/19/2017	5351	Local community Stabilization Authority	5,146.21										5,146.21
		2017 Metro Fee Sharing											-
6/19/2017	5352	VanWormer, Scott	30.00										30.00
		Permit 2008-011											-
6/30/2017	5353	Frankenmuth Credit Union-CD Interest							89.10	44.53			133.63
6/30/2017	5354	Frankenmuth Credit Union-June Dividends	241.23	227.85	57.25	21.46	14.56	71.34	5.16	31.84			670.69
6/19/2017		June Expenses Paid	(31,664.45)		(8,058.87)							(12,056.00)	(51,779.32)
6/30/2017		<b>Ending Balance</b>	<b>586,118.12</b>	<b>553,575.57</b>	<b>139,084.16</b>	<b>52,132.68</b>	<b>35,362.53</b>	<b>173,315.56</b>	<b>65,585.54</b>	<b>103,874.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,709,048.23</b>