

FRANKENMUTH TOWNSHIP													
DATE	July 2017												
Date	Receipt #	Source	General	Roads	Garbage	Police	Fire Equip.	Water Rev.	Cemetery	Building	Weiss Rd Water	Fire Insurance Withholding Escrow Fund	Total Funds
7/1/2017		Beginning Balance	586,118.12	553,575.57	139,084.16	52,132.68	35,362.53	173,315.56	65,585.54	103,874.07	-	-	1,709,048.23
7/6/2017	5355	Frankenmuth Motel-Billboard Insp Fee	15.00										15.00
7/6/2017	5356	Rummel Agency-Billboard Insp Fee	15.00										15.00
7/6/2017	5357	Outfront Media-Billboard Insp Fee	30.00										30.00
7/6/2017	5358	Lamar Companies-Billboard Insp Fee	180.00										180.00
7/6/2017	5359	St. Lorenz Church-Billboard Insp Fee	30.00										30.00
7/6/2017	5360	Bavarian Inn-Billboard Insp Fee	45.00										45.00
7/6/2017	5361	Frankenmuth River Place-Billboard Insp Fee	15.00										15.00
7/6/2017	5362	Bronners-Billboard Insp Fee	60.00										60.00
7/6/2017	5363	Wm. & Tiny Zhender Found-Billboard Insp Fee	15.00										15.00
7/6/2017	5364	Adam Traver	30.00										30.00
		Permit # 2008-012											-
7/6/2017	5365	State of Mich-Revenue Sharing	24,492.00										24,492.00
7/12/2017	5366	David G. Willett	30.00										30.00
		Permit #2017-014											-
7/12/2017	5367	Tax Account-Summer Admin	744.05										744.05
	5367	Tax Account-SET Tax Coll Reimbursement	3,167.50										3,167.50
7/12/2017	5368	Michigan's Own-Billboard Insp Fee	15.00										15.00
7/12/2017	5369	Link Advertising-Billboard Insp Fee	15.00										15.00
7/12/2017	5370	City of Frankenmuth-Water Rev April-June,2017						2,502.46					2,502.46
7/12/2017	5371	Ruth A Reidman	30.00										30.00
		Permit # 2017-0013											-
7/26/2017	5372	Robert Grimshaw	105.00										105.00
		Permit #2017-0015											-
7/26/2017	5373	Robert Buchinger Builders	30.00										30.00
		Permit # 2017-0016											-
7/26/2017	5374	Bruce M. Stacer	30.00										30.00
		Permit # 2017-0018											-
7/26/2017	5375	Drury Hotels - Billboard Insp Fee	30.00										30.00
7/26/2017	5376	Gene Deuring-Billboard Insp Fee	15.00										15.00
7/26/2017	5377	Tax Account-Summer Admin	910.14										910.14
7/31/2017	5378	Frankenmuth Credit Union - CD Interest							86.40	43.20			129.60
7/31/2017	5379	Frankenmuth Credit Union - July Dividends	233.72	214.86	51.20	-	13.77	68.82	25.74	40.73			648.84
		July Outgoing Payments	(10,052.34)	(5,350.13)	(8,453.15)	(61,897.27)	(224.27)	(224.27)					(86,201.43)
7/31/2017		Ending Balance	606,348.19	548,440.30	130,682.21	(9,764.59)	35,152.03	175,662.57	65,697.68	103,958.00	0.00	0.00	1,656,176.39