

**FRANKLIN TOWNSHIP
TREASURER'S REPORT
As of APRIL 13, 2016**

General Fund -Checking & Savings	\$96,884.29
General Fund -Money Management	\$474,580.39
Payroll Fund - Checking & Savings	\$300.40
Capital Reserve Fund - Money Management & Savings	\$42,994.71
Recreation Fund - Checking & Savings	\$14,712.25
Recreation West of Rt. 15 - Money Management & Savings	\$5.00
SUBTOTAL	<hr/> \$629,477.04 <hr/>
State Highway Fund - Checking & Savings	\$2,643.88
State Highway Fund - Money Management	\$295,664.66
SUBTOTAL	<hr/> \$298,308.54 <hr/>
General Fund - Escrow - Checking, Savings, & Money Management	\$16,084.01
Highland Park	\$10,080.71
Road Improvements	\$33,058.19
SUBTOTAL	<hr/> \$59,222.91 <hr/>
TOTAL ALL FUNDS	<hr/> \$987,008.49 <hr/>