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**KLIN TOWNSHIP
TREASURER'S REPORT
As of February 11, 2015**

REVISED

General Fund -Checking & Savings	\$66,031.92
General Fund -Money Management	\$473,728.85
Payroll Fund - Checking & Savings	\$489.67
Capital Reserve Fund - Money Management & Savings	\$42,944.68
Recreation Fund - Checking & Savings	\$20,435.20
Recreation West of Rt. 15 - Money Management & Savings	\$12,383.26
SUBTOTAL	<u>\$616,013.58</u>
State Highway Fund - Checking & Savings	\$75.46
State Highway Fund - Money Management	\$57,387.51
SUBTOTAL	<u>\$57,462.97</u>
General Fund - Escrow - Checking, Savings, & Money Management	\$68,462.46
Highland Park	\$10,068.96
Road Improvements	\$3,848.46
SUBTOTAL	<u>\$82,379.88</u>
TOTAL ALL FUNDS	<u><u>\$755,856.43</u></u>