

**FRANKLIN TOWNSHIP
TREASURER'S REPORT
As of February 10, 2016**

General Fund -Checking & Savings	\$142,538.54
General Fund -Money Management	\$474,502.39
Payroll Fund - Checking & Savings	\$1,864.93
Capital Reserve Fund - Money Management & Savings	\$42,987.64
Recreation Fund - Checking & Savings	\$15,512.65
Recreation West of Rt. 15 - Money Management & Savings	\$1.02
SUBTOTAL	<u>\$677,407.17</u>
State Highway Fund - Checking & Savings	\$414.87
State Highway Fund - Money Management	\$101,150.52
SUBTOTAL	<u>\$101,565.39</u>
General Fund - Escrow - Checking, Savings, & Money Management	\$16,191.67
Highland Park	\$10,079.05
Road Improvements	\$33,055.48
SUBTOTAL	<u>\$59,326.20</u>
TOTAL ALL FUNDS	<u><u>\$838,298.76</u></u>