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ANKLIN TOWNSHIP ASURER'S REPORT

As of January 14, 2015

REVISED

General Fund -Checking & Savings	\$124,424.56
General Fund -Money Management	\$473,728.85
Payroll Fund - Checking & Savings	\$6,341.07
Capital Reserve Fund - Money Management & Savings	\$42,941.03
Recreation Fund - Checking & Savings	\$14,983.13
Recreation West of Rt. 15 - Money Management & Savings	\$12,382.21
SUBTOTAL	\$674,800.85
State Highway Fund - Checking & Savings	\$138.42
State Highway Fund - Money Management	\$91,701.21
SUBTOTAL	\$91,839.63
General Fund - Escrow - Checking, Savings, & Money Management	\$76,003.40
Highland Park	\$10,068.11
Road Improvements	\$3,848.30
SUBTOTAL	\$89,919.81
TOTAL ALL FUNDS	\$856,560.29