

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

General Fund -Checking & Savings	\$105,276.86
General Fund -Money Management	\$474,421.80
Payroll Fund - Checking & Savings	\$185.04
Capital Reserve Fund - Money Management & Savings	\$42,983.99
Recreation Fund - Checking & Savings	\$15,711.72
Recreation West of Rt. 15 - Money Management & Savings	\$0.51
SUBTOTAL	<u>\$638,579.92</u>
State Highway Fund - Checking & Savings	\$1,441.00
State Highway Fund - Money Management	\$107,085.93
SUBTOTAL	<u>\$108,526.93</u>
General Fund - Escrow - Checking, Savings, & Money Management	\$16,190.30
Highland Park	\$10,078.19
Road Improvements	\$33,054.08
SUBTOTAL	<u>\$59,322.57</u>
TOTAL ALL FUNDS	<u><u>\$806,429.42</u></u>