

**FRANKLIN TOWNSHIP  
TREASURER'S REPORT  
As of JUNE 8, 2016**

General Fund -Checking & Savings	\$260,188.19
General Fund -Money Management	\$474,659.71
Payroll Fund - Checking & Savings	\$233.33
Capital Reserve Fund - Money Management & Savings	\$43,001.89
Recreation Fund - Checking & Savings	\$12,934.64
Recreation West of Rt. 15 - Money Management & Savings	\$5.00
<b>SUBTOTAL</b>	<hr/> <b>\$791,022.76</b> <hr/>
State Highway Fund - Checking & Savings	\$1,526.69
State Highway Fund - Money Management	\$295,237.90
<b>SUBTOTAL</b>	<hr/> <b>\$296,764.59</b> <hr/>
General Fund - Escrow - Checking, Savings, & Money Management	\$16,086.70
Highland Park	\$10,082.40
Road Improvements	\$33,060.95
<b>SUBTOTAL</b>	<hr/> <b>\$59,230.05</b> <hr/>
<b>TOTAL ALL FUNDS</b>	<hr/> <b>\$1,147,017.40</b> <hr/> <hr/>

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