

**FRANKLIN TOWNSHIP
TREASURER'S REPORT
As of March 9, 2016**

General Fund -Checking & Savings	\$115,853.85
General Fund -Money Management	\$474,540.09
Payroll Fund - Checking & Savings	\$382.27
Capital Reserve Fund - Money Management & Savings	\$42,991.06
Recreation Fund - Checking & Savings	\$15,386.11
Recreation West of Rt. 15 - Money Management & Savings	\$5.00
SUBTOTAL	<u>\$649,158.38</u>
State Highway Fund - Checking & Savings	\$1,387.10
State Highway Fund - Money Management	\$85,217.95
SUBTOTAL	<u>\$86,605.05</u>
General Fund - Escrow - Checking, Savings, & Money Management	\$16,192.96
Highland Park	\$10,079.85
Road Improvements	\$33,056.79
SUBTOTAL	<u>\$59,329.60</u>
TOTAL ALL FUNDS	<u><u>\$795,093.03</u></u>