

**FRANKLIN TOWNSHIP
TREASURER'S REPORT
As of MAY 11, 2016**

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|---|---|
| General Fund -Checking & Savings | \$258,512.45 |
| General Fund -Money Management | \$474,619.40 |
| Payroll Fund - Checking & Savings | \$164.34 |
| Capital Reserve Fund - Money Management & Savings | \$42,998.24 |
| Recreation Fund - Checking & Savings | \$13,011.08 |
| Recreation West of Rt. 15 - Money Management & Savings | \$5.00 |
| SUBTOTAL | <hr/> \$789,310.51 <hr/> |
| State Highway Fund - Checking & Savings | \$2,619.31 |
| State Highway Fund - Money Management | \$295,212.83 |
| SUBTOTAL | <hr/> \$297,832.14 <hr/> |
| General Fund - Escrow - Checking, Savings, & Money Management | \$16,085.33 |
| Highland Park | \$10,081.54 |
| Road Improvements | \$33,059.55 |
| SUBTOTAL | <hr/> \$59,226.42 <hr/> |
| TOTAL ALL FUNDS | <hr/> \$1,146,369.07 <hr/> <hr/> |