

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of August 10, 2016

Members 1st General Fund -Checking & Savings	\$16,533.31
Members 1st General Fund -Money Management	\$195,742.46
Members 1st Payroll Fund - Checking & Savings	\$127.41
Members 1st Capital Reserve Fund - Money Management & Savings	\$43,005.42
Members 1st Recreation Fund - Checking & Savings	\$8,775.41
Members 1st Recreation West of Rt. 15 - Money Management & Savings	\$5.00
SUBTOTAL	<hr/> \$264,189.01 <hr/>
Members 1st State Highway Fund - Checking & Savings	\$6,905.68
Members 1st State Highway Fund - Money Management	\$37,405.69
SUBTOTAL	<hr/> \$44,311.37 <hr/>
Members 1st General Fund - Escrow - Checking, Savings, & Money Management	\$15,900.92
Members 1st Highland Park	\$10,083.23
Members 1st Road Improvements	\$46,257.31
SUBTOTAL	<hr/> \$72,241.46 <hr/>
F & M General Fund	\$250,030.14
ACNB General Fund	
BBT General Fund	
M & T Highway Fund	\$249,000.00
SUBTOTAL	<hr/> \$499,030.14 <hr/>
TOTAL ALL FUNDS	<hr/> \$879,771.98 <hr/>