

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of DECEMBER 14, 2016

Members 1st General Fund -Checking & Savings	\$8,152.60
Members 1st General Fund -Money Management	\$131,989.93
Members 1st Payroll Fund - Checking & Savings	\$146.46
Members 1st Capital Reserve Fund - Money Management & Savings	\$22.38
Members 1st Recreation Fund - Checking & Savings	\$18,807.45
SUBTOTAL	\$159,118.82
Members 1st State Highway Fund - Checking & Savings	\$320.35
Members 1st State Highway Fund - Money Management	\$1,565.45
SUBTOTAL	\$1,885.80
Members 1st General Fund - Escrow - Checking, Savings, & Money Management	\$41,438.21
Members 1st Highland Park	\$10,087.47
Members 1st Road Improvements	\$46,261.90
SUBTOTAL MEMBERS 1st	\$258,792.20
F & M General Fund	\$250,364.59
ACNB Capital Reserve Fund	\$43,000.47
BBT General Fund	\$249,006.07
M & T Highway Fund	\$172,180.33
SUBTOTAL	\$714,551.46
TOTAL ALL FUNDS	\$1,134,348.28