

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of FEBRUARY 8, 2017

Members 1st General Fund -Checking & Savings	\$12,737.00
Members 1st General Fund -Money Management	\$102,011.00
Members 1st Payroll Fund - Checking & Savings	\$520.00
Members 1st Capital Reserve Fund - Money Management & Savings	\$22.00
Members 1st Recreation Fund - Checking & Savings	\$18,451.00
SUBTOTAL	\$133,741.00
Members 1st State Highway Fund - Checking & Savings	\$5,245.00
Members 1st State Highway Fund - Money Management	\$35,659.00
SUBTOTAL	\$40,904.00
Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$41,418.00
Members 1st Highland Park	\$10,089.00
Members 1st Road Improvements	\$46,271.00
SUBTOTAL MEMBERS 1st	\$272,423.00
F & M General Fund	\$250,532.00
ACNB Capital Reserve Fund	\$43,002.00
BBT General Fund	\$249,010.00
M & T Highway Fund	\$122,182.00
SUBTOTAL	\$664,726.00
TOTAL ALL FUNDS	\$1,111,794.00