

**FRANKLIN TOWNSHIP TREASURER'S REPORT**  
**As of JANUARY 11, 2017**

Members 1st General Fund -Checking & Savings	\$29,882.00
Members 1st General Fund -Money Management	\$102,001.00
Members 1st Payroll Fund - Checking & Savings	\$320.00
Members 1st Capital Reserve Fund - Money Management & Savings	\$22.00
Members 1st Recreation Fund - Checking & Savings	\$18,516.00
<b>SUBTOTAL</b>	<b><u>\$150,741.00</u></b>
Members 1st State Highway Fund - Checking & Savings	\$10,002.00
Members 1st State Highway Fund - Money Management	\$35,657.00
<b>SUBTOTAL</b>	<b><u>\$45,659.00</u></b>
Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$41,417.00
Members 1st Highland Park	\$10,088.00
Members 1st Road Improvements	\$46,269.00
<b>SUBTOTAL MEMBERS 1st</b>	<b><u>\$294,174.00</u></b>
F & M General Fund	\$250,450.00
ACNB Capital Reserve Fund	\$43,002.00
BBT General Fund	\$249,008.00
M & T Highway Fund	\$122,182.00
<b>SUBTOTAL</b>	<b><u>\$664,642.00</u></b>
<b>TOTAL ALL FUNDS</b>	<b><u><u>\$1,155,216.00</u></u></b>