

**FRANKLIN TOWNSHIP TREASURER'S REPORT**  
**As of JUNE 14, 2017**

Members 1st General Fund -Checking & Savings	\$297,493.12
Members 1st General Fund -Money Management	\$76,037.80
Members 1st Payroll Fund - Checking & Savings	\$358.36
Members 1st Capital Reserve Fund - Money Management & Savings	\$22.38
Members 1st Recreation Fund - Checking & Savings	\$4,768.54
<b>SUBTOTAL</b>	<b>\$378,680.20</b>
Members 1st State Highway Fund - Checking & Savings	\$64,967.72
Members 1st State Highway Fund - Money Management	\$26,520.88
<b>SUBTOTAL</b>	<b>\$91,488.60</b>
Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$22,981.72
Members 1st Highland Park	\$10,092.51
Members 1st Road Improvements	\$46,278.41
<b>SUBTOTAL MEMBERS 1st</b>	<b>\$549,521.44</b>
F & M General Fund	\$250,864.36
ACNB Capital Reserve Fund	\$43,011.20
BBT General Fund	\$249,017.23
M & T Highway Fund	\$249,988.08
<b>SUBTOTAL</b>	<b>\$792,880.87</b>
<b>TOTAL ALL FUNDS</b>	<b>\$1,812,571.11</b>