

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

Members 1st General Fund -Checking & Savings	\$1,305.07
Members 1st General Fund -Money Management	\$96,018.25
Members 1st Payroll Fund - Checking & Savings	\$3,857.13
Members 1st Capital Reserve Fund - Money Management & Savings	\$22.38
Members 1st Recreation Fund - Checking & Savings	\$18,331.83
SUBTOTAL	\$119,534.66
Members 1st State Highway Fund - Checking & Savings	\$228,634.86
Members 1st State Highway Fund - Money Management	\$28,188.13
SUBTOTAL	\$256,822.99
Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$41,044.72
Members 1st Highland Park	\$10,089.96
Members 1st Road Improvements	\$46,272.59
SUBTOTAL MEMBERS 1st	\$473,764.92
F & M General Fund	\$250,611.61
ACNB Capital Reserve Fund	\$43,005.77
BBT General Fund	\$249,010.00
M & T Highway Fund	\$122,183.54
SUBTOTAL	\$664,810.92
TOTAL ALL FUNDS	\$1,514,933.49