

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of MAY 10, 2017

Members 1st General Fund -Checking & Savings	\$178,961.04
Members 1st General Fund -Money Management	\$76,031.34
Members 1st Payroll Fund - Checking & Savings	\$465.71
Members 1st Capital Reserve Fund - Money Management & Savings	\$22.38
Members 1st Recreation Fund - Checking & Savings	\$5,329.26
SUBTOTAL	\$260,809.73
Members 1st State Highway Fund - Checking & Savings	\$71,333.23
Members 1st State Highway Fund - Money Management	\$26,518.63
SUBTOTAL	\$97,851.86
Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$20,555.14
Members 1st Highland Park	\$10,091.65
Members 1st Road Improvements	\$46,276.45
SUBTOTAL MEMBERS 1st	\$435,584.83
F & M General Fund	\$250,779.17
ACNB Capital Reserve Fund	\$43,009.37
BBT General Fund	\$249,013.49
M & T Highway Fund	\$249,986.16
SUBTOTAL	\$792,788.19
TOTAL ALL FUNDS	\$1,587,034.61