

**FRANKLIN TOWNSHIP
TREASURER'S REPORT
As of NOVEMBER 9, 2016**

Members 1st General Fund -Checking & Savings	\$18,793.50
Members 1st General Fund -Money Management	\$133,392.76
Members 1st Payroll Fund - Checking & Savings	\$275.39
Members 1st Capital Reserve Fund - Money Management & Savings	\$43,019.90
Members 1st Recreation Fund - Checking & Savings	\$19,007.27
SUBTOTAL	<u>\$214,488.82</u>
Members 1st State Highway Fund - Checking & Savings	\$3,441.53
Members 1st State Highway Fund - Money Management	\$5,340.47
SUBTOTAL	<u>\$8,782.00</u>
Members 1st General Fund - Escrow - Checking, Savings, & Money Management	\$41,436.61
Members 1st Highland Park	\$10,086.64
Members 1st Road Improvements	\$46,265.00
SUBTOTAL MEMBERS 1st	<u>\$321,059.07</u>
F & M General Fund	\$250,282.31
ACNB General Fund	
BBT General Fund	\$249,004.23
M & T Highway Fund	\$200,000.00
SUBTOTAL	<u>\$699,286.54</u>

TOTAL ALL FUNDS

\$1,243,616.43