

FRANKLIN TOWNSHIP TREASURER'S REPORT**As of OCTOBER 12, 2016**

Members 1st General Fund -Checking & Savings	\$39,782.17
Members 1st General Fund -Money Management	\$145,776.13
Members 1st Payroll Fund - Checking & Savings	\$418.09
Members 1st Capital Reserve Fund - Money Management & Savings	\$43,016.25
Members 1st Recreation Fund - Checking & Savings	\$4,718.30
Members 1st Recreation West of Rt. 15 - Money Management & Savings	\$5.00
SUBTOTAL	\$233,715.94
Members 1st State Highway Fund - Checking & Savings	\$270.25
Members 1st State Highway Fund - Money Management	\$8,679.68
SUBTOTAL	\$8,949.93
Members 1st General Fund - Escrow - Checking, Savings, & Money Management	\$19,910.46
Members 1st Highland Park	\$10,085.78
Members 1st Road Improvements	\$46,263.04
SUBTOTAL MEMBERS 1st	\$318,925.15
F & M General Fund	\$250,197.31
ACNB General Fund	
BBT General Fund	\$249,002.33
M & T Highway Fund	\$200,000.00
SUBTOTAL	\$699,199.64
TOTAL ALL FUNDS	\$1,260,790.66

