

**FRANKLIN TOWNSHIP TREASURER'S REPORT
As of September 14, 2016**

Members 1st General Fund -Checking & Savings	\$23,560.47
Members 1st General Fund -Money Management	\$145,764.15
Members 1st Payroll Fund - Checking & Savings	\$789.92
Members 1st Capital Reserve Fund - Money Management & Savings	\$43,012.72
Members 1st Recreation Fund - Checking & Savings	\$5,271.01
Members 1st Recreation West of Rt. 15 - Money Management & Savings	\$5.00
SUBTOTAL	<hr/> \$218,403.27 <hr/>
Members 1st State Highway Fund - Checking & Savings	\$4,250.89
Members 1st State Highway Fund - Money Management	\$14,564.78
SUBTOTAL	<hr/> \$18,815.67 <hr/>
Members 1st General Fund - Escrow - Checking, Savings, & Money Management	\$19,608.87
Members 1st Highland Park	\$10,084.95
Members 1st Road Improvements	\$46,261.14
SUBTOTAL MEMBERS 1st	<hr/> \$313,173.90 <hr/>
F & M General Fund	\$250,115.08
ACNB General Fund	
BBT General Fund	\$249,000.49
M & T Highway Fund	\$200,000.00
SUBTOTAL	<hr/> \$699,115.57 <hr/>
TOTAL ALL FUNDS	<hr/> \$1,249,508.41 <hr/>

