

**FRANKLIN TOWNSHIP TREASURER'S REPORT**  
**August 12, 2020**

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| Members 1st General Fund -Checking & Savings | \$206,936.90 |
| Members 1st General Fund -Money Management   | \$20,071.57  |

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| Members 1st Payroll Fund - Checking & Savings | \$20,129.85 |
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| Members 1st Capital Reserve Fund - Money Management & | \$172.62 |
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| Members 1st Recreation Fund - Checking & Savings | \$8,984.06 |
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| <b>SUBTOTAL</b> | <b><u>\$256,295.00</u></b> |
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| Members 1st State Highway Fund - Checking & Savings | \$64,980.13 |
| Members 1st State Highway Fund - Money Management   | \$818.99    |

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| <b>SUBTOTAL</b> | <b><u>\$65,799.12</u></b> |
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| Members 1st General Fund - Escrow - Checking, Savings, & Mon | \$73,955.45 |
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| Members 1st Highland Park | \$10,124.57 |
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| Members 1st Road Improvements | \$157.22 |
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| <b>SUBTOTAL MEMBERS 1st</b> | <b><u>\$406,331.36</u></b> |
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| First National Bank Road Improvements | \$88,020.78 |
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| ACNB Capital Reserve Fund | \$43,126.35 |
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| ACNB General Fund | \$249,725.92 |
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| BBT General Fund | \$249,088.17 |
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| F & M General Fund | \$246,636.09 |
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| M & T Highway Fund | \$152,407.97 |
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| <b>SUBTOTAL</b> | <b><u>\$1,029,005.28</u></b> |
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| <b>TOTAL ALL FUNDS</b> | <b><u>\$1,435,336.64</u></b> |
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