

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of August 14, 2019

Members 1st General Fund -Checking & Savings	\$197,058.61
Members 1st General Fund -Money Management	\$20,051.48
Members 1st Payroll Fund - Checking & Savings	\$3,434.73
Members 1st Capital Reserve Fund - Money Management & Savings	\$122.50
Members 1st Recreation Fund - Checking & Savings	\$16,773.18
SUBTOTAL	\$237,440.50
Members 1st State Highway Fund - Checking & Savings	\$55,882.37
Members 1st State Highway Fund - Money Management	\$530.66
SUBTOTAL	\$56,413.03
Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$53,250.42
Members 1st Highland Park	\$10,114.43
Members 1st Road Improvements	\$87,159.59
SUBTOTAL MEMBERS 1st	\$444,377.97
F & M General Fund	\$251,808.42
ACNB Capital Reserve Fund	\$43,056.88
ACNB General Fund	\$249,231.43
BBT General Fund	\$249,065.73
M & T Highway Fund	\$149,072.37
SUBTOTAL	\$942,234.83
TOTAL ALL FUNDS	\$1,386,612.80