

**FRANKLIN TOWNSHIP TREASURER'S REPORT**  
**As of August 9, 2017**

Members 1st General Fund -Checking & Savings	\$98,914.28
Members 1st General Fund -Money Management	\$76,050.51
Members 1st Payroll Fund - Checking & Savings	\$359.00
Members 1st Capital Reserve Fund - Money Management & Savings	\$22.38
Members 1st Recreation Fund - Checking & Savings	\$4,048.59
<b>SUBTOTAL</b>	<b>\$179,394.76</b>
Members 1st State Highway Fund - Checking & Savings	\$12,222.67
Members 1st State Highway Fund - Money Management	\$24,315.12
<b>SUBTOTAL</b>	<b>\$36,537.79</b>
Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$24,886.19
Members 1st Highland Park	\$10,094.20
Members 1st Road Improvements	\$46,282.28
<b>SUBTOTAL MEMBERS 1st</b>	<b>\$297,195.22</b>
F & M General Fund	\$250,946.84
ACNB Capital Reserve Fund	\$43,012.97
ACNB General Fund	\$205,000.00
BBT General Fund	\$249,019.07
M & T Highway Fund	\$249,989.92
<b>SUBTOTAL</b>	<b>\$997,968.80</b>
<b>TOTAL ALL FUNDS</b>	<b>\$1,511,096.57</b>