

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of December 11, 2019

Members 1st General Fund -Checking & Savings	\$214,973.72
Members 1st General Fund -Money Management	\$20,058.18
Members 1st Payroll Fund - Checking & Savings	\$3,469.30
Members 1st Capital Reserve Fund - Money Management &	\$122.54
Members 1st Recreation Fund - Checking & Savings	\$14,434.07
SUBTOTAL	\$253,057.81
Members 1st State Highway Fund - Checking & Savings	\$44,141.39
Members 1st State Highway Fund - Money Management	\$818.43
SUBTOTAL	\$44,959.82
Members 1st General Fund - Escrow - Checking, Savings, & Mon	\$63,847.42
Members 1st Highland Park	\$10,117.81
Members 1st Road Improvements	\$162.22
SUBTOTAL MEMBERS 1st	\$372,145.08
First National Bank Road Improvements	\$87,340.12
ACNB Capital Reserve Fund	\$43,068.86
ACNB General Fund	\$249,262.83
BBT General Fund	\$249,073.21
F & M General Fund	\$245,718.80
M & T Highway Fund	\$2,534.33
SUBTOTAL	\$876,998.15
TOTAL ALL FUNDS	\$1,249,143.23