

**FRANKLIN TOWNSHIP TREASURER'S REPORT**  
**As of February 12, 2020**

Members 1st General Fund -Checking & Savings	\$105,566.99
Members 1st General Fund -Money Management	\$20,061.58
Members 1st Payroll Fund - Checking & Savings	\$7,745.60
Members 1st Capital Reserve Fund - Money Management &	\$122.56
Members 1st Recreation Fund - Checking & Savings	\$13,001.23
<b>SUBTOTAL</b>	<b><u>\$146,497.96</u></b>
Members 1st State Highway Fund - Checking & Savings	\$7,841.32
Members 1st State Highway Fund - Money Management	\$818.57
<b>SUBTOTAL</b>	<b><u>\$8,659.89</u></b>
Members 1st General Fund - Escrow - Checking, Savings, & Mon	\$62,698.97
Members 1st Highland Park	\$10,119.53
Members 1st Road Improvements	\$162.22
<b>SUBTOTAL MEMBERS 1st</b>	<b><u>\$228,138.57</u></b>
First National Bank Road Improvements	\$87,566.40
ACNB Capital Reserve Fund	\$43,083.48
ACNB General Fund	\$249,415.69
BBT General Fund	\$249,077.01
F & M General Fund	\$246,136.36
M & T Highway Fund	\$2,515.51
<b>SUBTOTAL</b>	<b><u>\$877,794.45</u></b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$1,105,933.02</u></b>