

**FRANKLIN TOWNSHIP TREASURER'S REPORT**  
**As of January 8, 2020**

Members 1st General Fund -Checking & Savings	\$144,105.86
Members 1st General Fund -Money Management	\$20,058.18
Members 1st Payroll Fund - Checking & Savings	\$353.11
Members 1st Capital Reserve Fund - Money Management & Savings	\$122.55
Members 1st Recreation Fund - Checking & Savings	\$14,243.22
<b>SUBTOTAL</b>	<b>\$178,882.92</b>
Members 1st State Highway Fund - Checking & Savings	\$15,533.61
Members 1st State Highway Fund - Money Management	\$818.50
<b>SUBTOTAL</b>	<b>\$16,352.11</b>
Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$62,188.42
Members 1st Highland Park	\$10,118.67
Members 1st Road Improvements	\$162.22
<b>SUBTOTAL MEMBERS 1st</b>	<b>\$267,704.34</b>
First National Bank Road Improvements	\$87,236.15
ACNB Capital Reserve Fund	\$43,076.18
ACNB General Fund	\$249,309.95
BBT General Fund	\$249,075.11
F & M General Fund	\$245,987.19
M & T Highway Fund	\$2,514.55
<b>SUBTOTAL</b>	<b>\$877,199.13</b>
<b>TOTAL ALL FUNDS</b>	<b>\$1,144,903.47</b>

