

**FRANKLIN TOWNSHIP TREASURER'S REPORT**  
**As of July 12, 2017**

Members 1st General Fund -Checking & Savings	\$68,685.36
Members 1st General Fund -Money Management	\$76,044.05
Members 1st Payroll Fund - Checking & Savings	\$646.40
Members 1st Capital Reserve Fund - Money Management & Savings	\$22.38
Members 1st Recreation Fund - Checking & Savings	\$4,518.67
<b>SUBTOTAL</b>	<b>\$149,916.86</b>
Members 1st State Highway Fund - Checking & Savings	\$13,083.67
Members 1st State Highway Fund - Money Management	\$24,313.02
<b>SUBTOTAL</b>	<b>\$37,396.69</b>
Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$23,909.58
Members 1st Highland Park	\$10,093.34
Members 1st Road Improvements	\$46,280.31
<b>SUBTOTAL MEMBERS 1st</b>	<b>\$267,596.78</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>\$1,452,879.13</b>