

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of July 8, 2020

Members 1st General Fund -Checking & Savings	\$146,583.01
Members 1st General Fund -Money Management	\$20,064.87
Members 1st Payroll Fund - Checking & Savings	\$9,871.35
Members 1st Capital Reserve Fund - Money Management & Savings	\$172.58
Members 1st Recreation Fund - Checking & Savings	\$9,477.71
SUBTOTAL	<u>\$186,169.52</u>
Members 1st State Highway Fund - Checking & Savings	\$24,856.50
Members 1st State Highway Fund - Money Management	\$818.71
SUBTOTAL	<u>\$25,675.21</u>
Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$71,348.09
Members 1st Highland Park	\$10,121.19
Members 1st Road Improvements	\$162.22
SUBTOTAL MEMBERS 1st	<u>\$293,476.23</u>
First National Bank Road Improvements	\$87,975.95
ACNB Capital Reserve Fund	\$43,119.05
ACNB General Fund	\$249,673.05
BBT General Fund	\$249,086.27
F & M General Fund	\$246,604.68
M & T Highway Fund	\$202,451.23
SUBTOTAL	<u>\$1,078,910.23</u>
TOTAL ALL FUNDS	<u><u>\$1,372,386.46</u></u>