

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of JUNE 10, 2020

Members 1st General Fund -Checking & Savings	\$233,588.30
Members 1st General Fund -Money Management	\$20,064.87
Members 1st Payroll Fund - Checking & Savings	\$3,541.96
Members 1st Capital Reserve Fund - Money Management & Savings	\$172.58
Members 1st Recreation Fund - Checking & Savings	\$10,315.61
SUBTOTAL	\$267,683.32
Members 1st State Highway Fund - Checking & Savings	\$29,511.06
Members 1st State Highway Fund - Money Management	\$818.71
SUBTOTAL	\$30,329.77
Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$63,298.09
Members 1st Highland Park	\$10,121.19
Members 1st Road Improvements	\$162.22
SUBTOTAL MEMBERS 1st	\$371,594.59
First National Bank Road Improvements	\$87,858.21
ACNB Capital Reserve Fund	\$43,111.98
ACNB General Fund	\$249,621.90
BBT General Fund	\$249,084.43
F & M General Fund	\$246,566.51
M & T Highway Fund	\$202,451.23
SUBTOTAL	\$1,078,694.26
TOTAL ALL FUNDS	\$1,450,288.85

