

**FRANKLIN TOWNSHIP TREASURER'S REPORT**  
**As of March 11, 2020**

Members 1st General Fund -Checking & Savings	\$121,120.37
Members 1st General Fund -Money Management	\$20,063.17
Members 1st Payroll Fund - Checking & Savings	\$7,917.95
Members 1st Capital Reserve Fund - Money Management & Savings	\$122.57
Members 1st Recreation Fund - Checking & Savings	\$12,629.28
<b>SUBTOTAL</b>	<b>\$161,853.34</b>
Members 1st State Highway Fund - Checking & Savings	\$236,398.97
Members 1st State Highway Fund - Money Management	\$818.64
<b>SUBTOTAL</b>	<b>\$237,217.61</b>
Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$62,995.72
Members 1st Highland Park	\$10,120.33
Members 1st Road Improvements	\$162.22
<b>SUBTOTAL MEMBERS 1st</b>	<b>\$472,349.22</b>
First National Bank Road Improvements	\$87,667.16
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>\$877,895.21</b>
<b>TOTAL ALL FUNDS</b>	<b>\$1,350,244.43</b>

