

**FRANKLIN TOWNSHIP TREASURER'S REPORT**  
**As of MAY 13, 2020**

Members 1st General Fund -Checking & Savings	\$251,073.26
Members 1st General Fund -Money Management	\$20,064.87
Members 1st Payroll Fund - Checking & Savings	\$10,451.71
Members 1st Capital Reserve Fund - Money Management & Savings	\$172.58
Members 1st Recreation Fund - Checking & Savings	\$11,030.87
<b>SUBTOTAL</b>	<b>\$292,793.29</b>
Members 1st State Highway Fund - Checking & Savings	\$30,767.85
Members 1st State Highway Fund - Money Management	\$818.71
<b>SUBTOTAL</b>	<b>\$31,586.56</b>
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
<b>SUBTOTAL MEMBERS 1st</b>	<b>\$397,961.35</b>
First National Bank Road Improvements	\$87,782.45
ACNB Capital Reserve Fund	\$43,104.68
ACNB General Fund	\$249,569.05
BBT General Fund	\$249,082.53
F & M General Fund	\$246,575.56
M & T Highway Fund	\$202,515.51
<b>SUBTOTAL</b>	<b>\$1,078,629.78</b>
<b>TOTAL ALL FUNDS</b>	<b>\$1,476,591.13</b>

