

**FRANKLIN TOWNSHIP TREASURER'S REPORT**  
**As of November 8, 2017**

Members 1st General Fund -Checking & Savings	\$89,777.11
Members 1st General Fund -Money Management	\$76,069.68
Members 1st Payroll Fund - Checking & Savings	\$252.43
Members 1st Capital Reserve Fund - Money Management & Savings	\$22.38
Members 1st Recreation Fund - Checking & Savings	\$9,573.45
<b>SUBTOTAL</b>	<b>\$175,695.05</b>
Members 1st State Highway Fund - Checking & Savings	(\$4,609.95)
Members 1st State Highway Fund - Money Management	\$270.92
<b>SUBTOTAL</b>	<b>(\$4,339.03)</b>
Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$30,317.67
Members 1st Highland Park	\$10,096.75
Members 1st Road Improvements	\$50,500.28
<b>SUBTOTAL MEMBERS 1st</b>	<b>\$262,270.72</b>
F & M General Fund	\$251,342.40
ACNB Capital Reserve Fund	\$43,020.23
ACNB General Fund	\$205,029.21
BBT General Fund	\$249,026.61
M & T Highway Fund	\$249,997.51
<b>SUBTOTAL</b>	<b>\$998,415.96</b>
<b>TOTAL ALL FUNDS</b>	<b>\$1,432,042.70</b>