

**FRANKLIN TOWNSHIP TREASURER'S REPORT**  
**As of October 11, 2017**

Members 1st General Fund -Checking & Savings	\$103,812.61
Members 1st General Fund -Money Management	\$76,063.22
Members 1st Payroll Fund - Checking & Savings	\$190.19
Members 1st Capital Reserve Fund - Money Management & Savings	\$22.38
Members 1st Recreation Fund - Checking & Savings	\$12,176.92
<b>SUBTOTAL</b>	<b>\$192,265.32</b>
Members 1st State Highway Fund - Checking & Savings	\$1,825.17
Members 1st State Highway Fund - Money Management	\$17,437.87
<b>SUBTOTAL</b>	<b>\$19,263.04</b>
Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$33,202.76
Members 1st Highland Park	\$10,095.89
Members 1st Road Improvements	\$50,498.15
<b>SUBTOTAL MEMBERS 1st</b>	<b>\$305,325.16</b>
F & M General Fund	\$251,235.71
ACNB Capital Reserve Fund	\$43,018.40
ACNB General Fund	\$205,020.50
BBT General Fund	\$249,020.71
M & T Highway Fund	\$249,985.60
<b>SUBTOTAL</b>	<b>\$998,280.92</b>
<b>TOTAL ALL FUNDS</b>	<b>\$1,515,134.44</b>