

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of October 9, 2019

Members 1st General Fund -Checking & Savings	\$193,719.70
Members 1st General Fund -Money Management	\$20,054.83
Members 1st Payroll Fund - Checking & Savings	\$8,297.01
Members 1st Capital Reserve Fund - Money Management & Savings	\$122.52
Members 1st Recreation Fund - Checking & Savings	\$15,514.07
SUBTOTAL	\$237,708.13
Members 1st State Highway Fund - Checking & Savings	\$15,341.77
Members 1st State Highway Fund - Money Management	\$818.29
SUBTOTAL	\$16,160.06
Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$57,245.55
Members 1st Highland Park	\$10,116.12
Members 1st Road Improvements	\$162.22
SUBTOTAL MEMBERS 1st	\$321,392.08
First National Bank Road Improvements	\$87,125.15
ACNB Capital Reserve Fund	\$43,060.48
ACNB General Fund	\$249,252.25
BBT General Fund	\$249,069.47
F & M General Fund	\$245,339.49
M & T Highway Fund	\$2,500.86
SUBTOTAL	\$876,347.70
TOTAL ALL FUNDS	\$1,197,739.78

