

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of September 11, 2019

Members 1st General Fund -Checking & Savings	\$200,258.93
Members 1st General Fund -Money Management	\$20,053.18
Members 1st Payroll Fund - Checking & Savings	\$10,649.17
Members 1st Capital Reserve Fund - Money Management & Savings	\$122.51
Members 1st Recreation Fund - Checking & Savings	\$16,444.36
SUBTOTAL	\$247,528.15
Members 1st State Highway Fund - Checking & Savings	\$44,393.45
Members 1st State Highway Fund - Money Management	\$818.22
SUBTOTAL	\$45,211.67
Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$51,259.24
Members 1st Highland Park	\$10,115.29
Members 1st Road Improvements	\$157.22
SUBTOTAL MEMBERS 1st	\$354,271.57
First National Bank Road Improvements	\$87,014.30
ACNB Capital Reserve Fund	\$43,056.88
ACNB General Fund	\$249,242.01
BBT General Fund	\$249,067.63
F & M General Fund	\$245,050.18
M & T Highway Fund	\$149,100.86
SUBTOTAL	\$1,022,531.86
TOTAL ALL FUNDS	\$1,376,803.43

