

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of September 13, 2017

Members 1st General Fund -Checking & Savings	\$76,747.24
Members 1st General Fund -Money Management	\$76,056.97
Members 1st Payroll Fund - Checking & Savings	\$585.15
Members 1st Capital Reserve Fund - Money Management & Savings	\$22.38
Members 1st Recreation Fund - Checking & Savings	\$321.42
SUBTOTAL	\$153,733.16
Members 1st State Highway Fund - Checking & Savings	\$1,986.46
Members 1st State Highway Fund - Money Management	\$22,436.03
SUBTOTAL	\$24,422.49
Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$25,887.80
Members 1st Highland Park	\$10,095.06
Members 1st Road Improvements	\$46,284.25
SUBTOTAL MEMBERS 1st	\$260,422.76
F & M General Fund	\$251,132.51
ACNB Capital Reserve Fund	\$43,016.63
ACNB General Fund	\$205,012.08
BBT General Fund	\$249,022.87
M & T Highway Fund	\$249,993.75
SUBTOTAL	\$998,177.84
TOTAL ALL FUNDS	\$1,436,756.25