

**FRANKLIN TOWNSHIP TREASURER'S REPORT**  
**September 9, 2020**

|  |                                     |
|--|-------------------------------------|
| Members 1st General Fund -Checking & Savings                 | \$240,732.03                        |
| Members 1st General Fund -Money Management                   | \$20,073.27                         |
| Members 1st Payroll Fund - Checking & Savings                | \$16,780.96                         |
| Members 1st Capital Reserve Fund - Money Management &        | \$172.63                            |
| Members 1st Recreation Fund - Checking & Savings             | \$12,241.01                         |
| <b>SUBTOTAL</b>  | <b><u>\$289,999.90</u></b>          |
| Members 1st State Highway Fund - Checking & Savings          | \$51,164.00                         |
| Members 1st State Highway Fund - Money Management            | \$819.06                            |
| <b>SUBTOTAL</b>  | <b><u>\$51,983.06</u></b>           |
| Members 1st General Fund - Escrow - Checking, Savings, & Mon | \$77,632.32                         |
| Members 1st Highland Park                                    | \$10,125.43                         |
| Members 1st Road Improvements                                | \$162.22                            |
| <b>SUBTOTAL MEMBERS 1st</b>                                  | <b><u>\$429,902.93</u></b>          |
| First National Bank Road Improvements                        | \$88,020.78                         |
| ACNB Capital Reserve Fund                                    | \$43,133.66                         |
| ACNB General Fund  | \$249,778.80                        |
| BBT General Fund   | \$249,090.07                        |
| F & M General Fund   | \$246,636.09                        |
| M & T Highway Fund   | \$152,386.37                        |
| <b>SUBTOTAL</b>  | <b><u>\$1,029,045.77</u></b>        |
| <b>TOTAL ALL FUNDS</b>                                       | <b><u><u>\$1,458,948.70</u></u></b> |