

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of April 14, 2021

Members 1st General Fund -Checking & Savings	\$246,362.24
Members 1st General Fund -Money Management	\$116,877.37
Members 1st Payroll Fund - Checking & Savings	\$13,984.97
Members 1st Capital Reserve Fund - Money Management & Savings	\$172.70
Members 1st Recreation Fund - Checking & Savings	\$13,916.98
SUBTOTAL	\$391,314.26
Members 1st State Highway Fund - Checking & Savings	\$73,829.80
Members 1st State Highway Fund - Money Management	\$15,822.16
SUBTOTAL	\$89,651.96
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Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$62,632.20
Members 1st Highland Park	\$10,131.31
Members 1st Road Improvements	\$142.22
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CD's	
Members 1st 12 month CD- <i>Maturity Date 12/23/21</i>	\$130,176.04
Members 1st 24 month CD- <i>Maturity Date 12/23/22</i>	\$130,246.28
Members 1st 36 month CD- <i>Maturity Date 12/23/23</i>	\$130,281.24
Members 1st 48 month CD- <i>Maturity Date 1/10/25</i>	\$130,255.47
Members 1st 60 month CD- <i>Maturity Date 1/10/26</i>	\$130,283.71
SUBTOTAL CD's	\$651,242.74
SUBTOTAL MEMBERS 1ST	\$1,205,114.69
First National Bank Road Improvements	\$88,200.83
ACNB Capital Reserve Fund	\$44,163.77
F & M General Fund	\$207,437.84
SUBTOTAL	\$339,802.44

TOTAL ALL FUNDS

\$1,544,917.13