

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of August 11, 2021

Members 1st General Fund -Checking & Savings	\$441,795.53
Members 1st General Fund -Money Management	\$116,906.52
Members 1st Payroll Fund - Checking & Savings	\$3,600.69
Members 1st Capital Reserve Fund - Money Management &	\$172.72
Members 1st Recreation Fund - Checking & Savings	\$6,060.99
SUBTOTAL	<u>\$568,536.45</u>
Members 1st State Highway Fund - Checking & Savings	\$43,589.57
Members 1st State Highway Fund - Money Management	\$15,824.80
SUBTOTAL	<u>\$59,414.37</u>
Members 1st General Fund - Escrow - Checking, Savings, & Mon	\$81,171.31
Members 1st Highland Park	\$10,133.00
Members 1st Road Improvements	\$162.22
CD's	
Members 1st 12 month CD- <i>Maturity Date 12/23/21</i>	\$130,338.05
Members 1st 24 month CD- <i>Maturity Date 12/23/22</i>	\$130,473.07
Members 1st 36 month CD- <i>Maturity Date 12/23/23</i>	\$130,540.29
Members 1st 48 month CD- <i>Maturity Date 1/10/25</i>	\$130,546.67
Members 1st 60 month CD- <i>Maturity Date 1/10/26</i>	\$130,607.17
SUBTOTAL CD's	<u>\$652,505.25</u>
SUBTOTAL MEMBERS 1ST	<u>\$1,371,922.60</u>
First National Bank Road Improvements	\$91,356.62
ACNB Capital Reserve Fund	\$44,174.30
F & M State Highway Fund	\$207,481.89
SUBTOTAL	<u>\$343,012.81</u>
TOTAL ALL FUNDS	<u>\$1,714,935.41</u>