

**FRANKLIN TOWNSHIP TREASURER'S REPORT**  
**As of December 8, 2021**

Members 1st General Fund -Checking & Savings	\$664,087.45
Members 1st General Fund -Money Management	\$116,935.99
Members 1st Payroll Fund - Checking & Savings	\$19,862.79
Members 1st Capital Reserve Fund - Money Management & Savings	\$152.77
Members 1st Recreation Fund - Checking & Savings	\$1,958.43
<b>SUBTOTAL</b>	<b>\$802,997.43</b>
Members 1st State Highway Fund - Checking & Savings	\$33,165.81
Members 1st State Highway Fund - Money Management	\$15,831.42
<b>SUBTOTAL</b>	<b>\$48,997.23</b>
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Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$82,644.82
Members 1st Highland Park	\$10,133.00
Members 1st Road Improvements	\$162.22
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<b>CD's</b>	
Members 1st 12 month CD- <i>Maturity Date 12/23/21</i>	\$130,557.36
Members 1st 24 month CD- <i>Maturity Date 12/23/22</i>	\$130,780.23
Members 1st 36 month CD- <i>Maturity Date 12/23/23</i>	\$130,891.24
Members 1st 48 month CD- <i>Maturity Date 1/10/25</i>	\$130,941.29
Members 1st 60 month CD- <i>Maturity Date 1/10/26</i>	\$131,045.65
<b>SUBTOTAL CD's</b>	<b>\$654,215.77</b>
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<b>SUBTOTAL MEMBERS 1ST</b>	<b>\$1,599,150.47</b>
First National Bank Road Improvements	\$91,370.89
ACNB Capital Reserve Fund	\$44,181.76
F & M State Highway Fund	\$77,429.08
<b>SUBTOTAL</b>	<b>\$212,981.73</b>
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<b>TOTAL ALL FUNDS</b>	<b>\$1,812,132.20</b>