

FRANKLIN TOWNSHIP TREASURER'S REPORT

As of February 10, 2021

Members 1st General Fund -Checking & Savings	\$217,692.87
Members 1st General Fund -Money Management	\$114,348.53
Members 1st Payroll Fund - Checking & Savings	\$22,658.17
Members 1st Capital Reserve Fund - Money Management & Savings	\$172.68
Members 1st Recreation Fund - Checking & Savings	\$11,852.64
SUBTOTAL	\$366,724.89
Members 1st State Highway Fund - Checking & Savings	\$9,769.01
Members 1st State Highway Fund - Money Management	\$20,819.41
SUBTOTAL	\$30,588.42
Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$55,069.89
Members 1st Highland Park	\$10,129.67
Members 1st Road Improvements	\$162.22
CD's	
Members 1st 12 month CD-Maturity Date 12/23/21	\$130,071.10
Members 1st 24 month CD-Maturity Date 12/23/22	\$130,099.45
Members 1st 36 month CD-Maturity Date 12/23/23	\$130,113.56
Members 1st 48 month CD-Maturity Date 1/10/25	\$130,067.02
Members 1st 60 month CD-Maturity Date 1/10/26	\$130,074.42
SUBTOTAL CD's	\$650,425.55
SUBTOTAL MEMBERS 1ST	\$1,113,100.64
First National Bank Road Improvements	\$88,183.31
ACNB Capital Reserve Fund	\$44,156.63
F & M General Fund	\$77,429.08
SUBTOTAL	\$209,769.02

TOTAL ALL FUNDS

\$1,322,869.66