

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of February 9, 2022

Members 1st General Fund -Checking & Savings	\$608,213.32
Members 1st General Fund -Money Management	\$116,975.39
Members 1st Payroll Fund - Checking & Savings	\$2,962.77
Members 1st Capital Reserve Fund - Money Management & Savings	\$132.80
Members 1st Recreation Fund - Checking & Savings	\$621.50
SUBTOTAL	\$728,905.78
Members 1st State Highway Fund - Checking & Savings	\$25,646.67
Members 1st State Highway Fund - Money Management	\$15,840.40
SUBTOTAL	\$41,487.07
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Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$83,837.99
Members 1st Highland Park	\$10,139.79
Members 1st Road Improvements	\$162.22
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CD's	
Members 1st 12 month CD- <i>Maturity Date 12/23/21</i>	\$130,714.48
Members 1st 24 month CD- <i>Maturity Date 12/23/22</i>	\$131,010.45
Members 1st 36 month CD- <i>Maturity Date 12/23/23</i>	\$131,154.36
Members 1st 48 month CD- <i>Maturity Date 1/10/25</i>	\$131,237.23
Members 1st 60 month CD- <i>Maturity Date 1/10/26</i>	\$131,374.58
SUBTOTAL CD's	\$655,491.10
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SUBTOTAL MEMBERS 1ST	\$1,520,023.95
First National Bank Road Improvements	\$91,428.80
ACNB Capital Reserve Fund	\$44,185.46
F & M State Highway Fund	\$32,519.54
SUBTOTAL	\$168,133.80
TOTAL ALL FUNDS	\$1,688,157.75