

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of January 12, 2022

Members 1st General Fund -Checking & Savings	\$479,762.06
Members 1st General Fund -Money Management	\$116,945.92
Members 1st Payroll Fund - Checking & Savings	\$19,995.14
Members 1st Capital Reserve Fund - Money Management & Savings	\$132.79
Members 1st Recreation Fund - Checking & Savings	\$476.85
SUBTOTAL	<u>\$617,312.76</u>
Members 1st State Highway Fund - Checking & Savings	\$25,324.50
Members 1st State Highway Fund - Money Management	\$15,834.06
SUBTOTAL	<u>\$41,158.56</u>
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Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$93,248.50
Members 1st Highland Park	\$10,138.93
Members 1st Road Improvements	\$162.22
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CD's	
Members 1st 12 month CD- <i>Maturity Date 12/23/21</i>	\$130,664.65
Members 1st 24 month CD- <i>Maturity Date 12/23/22</i>	\$130,932.83
Members 1st 36 month CD- <i>Maturity Date 12/23/23</i>	\$131,065.64
Members 1st 48 month CD- <i>Maturity Date 1/10/25</i>	\$131,137.44
Members 1st 60 month CD- <i>Maturity Date 1/10/26</i>	\$131,263.65
SUBTOTAL CD's	<u>\$655,064.21</u>
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SUBTOTAL MEMBERS 1ST	<u>\$1,417,085.18</u>
First National Bank Road Improvements	\$91,428.80
ACNB Capital Reserve Fund	\$44,183.58
F & M State Highway Fund	\$32,515.67
SUBTOTAL	<u>\$168,128.05</u>
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TOTAL ALL FUNDS	<u><u>\$1,585,213.23</u></u>