

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of January 13, 2021

Members 1st General Fund -Checking & Savings	\$217,604.42
Members 1st General Fund -Money Management	\$114,338.57

Members 1st Payroll Fund - Checking & Savings	\$26,409.46
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Members 1st Capital Reserve Fund - Money Management & Savings	\$172.67
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Members 1st Recreation Fund - Checking & Savings	\$1,623.05
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SUBTOTAL	\$360,148.17
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Members 1st State Highway Fund - Checking & Savings	\$31,307.32
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Members 1st State Highway Fund - Money Management	\$819.34
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SUBTOTAL	\$32,126.66
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Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$61,657.52
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Members 1st Highland Park	\$10,128.81
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Members 1st Road Improvements	\$162.22
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CD's

Members 1st 12 month CD	\$130,016.00
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Members 1st 24 month CD	\$130,022.37
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Members 1st 36 month CD	\$130,025.55
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Members 1st 48 month CD	\$130,000.00
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Members 1st 60 month CD	\$130,000.00
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SUBTOTAL CD's	\$650,063.92
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SUBTOTAL MEMBERS 1ST	\$1,114,287.30
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First National Bank Road Improvements	\$88,160.85
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ACNB Capital Reserve Fund	\$44,152.88
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F & M General Fund	\$2,500.00
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M & T Highway Fund	\$77,430.21
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SUBTOTAL	\$212,243.94
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TOTAL ALL FUNDS

\$1,326,531.24