

**FRANKLIN TOWNSHIP TREASURER'S REPORT**  
**As of July 14, 2021**

Members 1st General Fund -Checking & Savings	\$441,795.53
Members 1st General Fund -Money Management	\$116,906.52
Members 1st Payroll Fund - Checking & Savings	\$3,600.69
Members 1st Capital Reserve Fund - Money Management & Savings	\$172.72
Members 1st Recreation Fund - Checking & Savings	\$10,057.04
<b>SUBTOTAL</b>	<b>\$572,532.50</b>
Members 1st State Highway Fund - Checking & Savings	\$56,433.22
Members 1st State Highway Fund - Money Management	\$15,824.80
<b>SUBTOTAL</b>	<b>\$72,258.02</b>
<hr/>	
Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$76,571.31
Members 1st Highland Park	\$10,133.00
Members 1st Road Improvements	\$162.22
<hr/>	
<b>CD's</b>	
Members 1st 12 month CD-Maturity Date 12/23/21	\$130,338.05
Members 1st 24 month CD-Maturity Date 12/23/22	\$130,473.07
Members 1st 36 month CD-Maturity Date 12/23/23	\$130,540.29
Members 1st 48 month CD-Maturity Date 1/10/25	\$130,546.67
Members 1st 60 month CD-Maturity Date 1/10/26	\$130,607.17
<b>SUBTOTAL CD's</b>	<b>\$652,505.25</b>
<hr/>	
<b>SUBTOTAL MEMBERS 1ST</b>	<b>\$1,384,162.30</b>
<hr/>	
First National Bank Road Improvements	\$91,356.62
ACNB Capital Reserve Fund	\$44,174.30
F & M State Highway Fund	\$207,469.56
<b>SUBTOTAL</b>	<b>\$343,000.48</b>

**TOTAL ALL FUNDS**

**\$1,727,162.78**