

**FRANKLIN TOWNSHIP TREASURER'S REPORT**  
**As of June 9, 2021**

Members 1st General Fund -Checking & Savings	\$396,515.05
Members 1st General Fund -Money Management	\$116,896.91
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>\$527,242.41</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>
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Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$65,721.31
Members 1st Highland Park	\$10,133.00
Members 1st Road Improvements	\$162.22
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<b>CD's</b>	
Members 1st 12 month CD-Maturity Date 12/23/21	\$130,284.62
Members 1st 24 month CD-Maturity Date 12/23/22	\$130,398.26
Members 1st 36 month CD-Maturity Date 12/23/23	\$130,454.83
Members 1st 48 month CD-Maturity Date 1/10/25	\$130,450.60
Members 1st 60 month CD-Maturity Date 1/10/26	\$130,500.45
<b>SUBTOTAL CD's</b>	<b>\$652,088.76</b>
<b>SUBTOTAL MEMBERS 1ST</b>	<b>\$1,327,605.72</b>
First National Bank Road Improvements	\$91,340.78
ACNB Capital Reserve Fund	\$44,171.15
F & M State Highway Fund	\$207,457.62
<b>SUBTOTAL</b>	<b>\$342,969.55</b>

**TOTAL ALL FUNDS**

**\$1,670,575.27**