

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of March 10, 2021

Members 1st General Fund -Checking & Savings	\$198,809.72
Members 1st General Fund -Money Management	\$116,867.44
Members 1st Payroll Fund - Checking & Savings	\$18,385.91
Members 1st Capital Reserve Fund - Money Management & Savings	\$172.69
Members 1st Recreation Fund - Checking & Savings	\$11,847.98
SUBTOTAL	\$346,083.74
Members 1st State Highway Fund - Checking & Savings	\$215,187.12
Members 1st State Highway Fund - Money Management	\$15,820.82
SUBTOTAL	\$231,007.94
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Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$57,235.33
Members 1st Highland Park	\$10,130.45
Members 1st Road Improvements	\$162.22
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CD's	
Members 1st 12 month CD- <i>Maturity Date 12/23/21</i>	\$130,120.89
Members 1st 24 month CD- <i>Maturity Date 12/23/22</i>	\$130,169.11
Members 1st 36 month CD- <i>Maturity Date 12/23/23</i>	\$130,193.11
Members 1st 48 month CD- <i>Maturity Date 1/10/25</i>	\$130,156.42
Members 1st 60 month CD- <i>Maturity Date 1/10/26</i>	\$130,173.70
SUBTOTAL CD's	\$650,813.23
SUBTOTAL MEMBERS 1ST	\$1,295,432.91
First National Bank Road Improvements	\$88,200.83
ACNB Capital Reserve Fund	\$44,160.02
F & M General Fund	\$77,433.24
SUBTOTAL	\$209,794.09

TOTAL ALL FUNDS

\$1,505,227.00