

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of March 9, 2022

Members 1st General Fund -Checking & Savings	\$560,075.50
Members 1st General Fund -Money Management	\$116,975.39
Members 1st Payroll Fund - Checking & Savings	\$17,138.98
Members 1st Capital Reserve Fund - Money Management & Savings	\$132.80
Members 1st Recreation Fund - Checking & Savings	\$12,183.29
SUBTOTAL	\$706,505.96
Members 1st State Highway Fund - Checking & Savings	\$12,338.89
Members 1st State Highway Fund - Money Management	\$0.00
SUBTOTAL	\$12,338.89
Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$72,346.33
Members 1st Highland Park	\$10,139.79
Members 1st Road Improvements	\$162.22
CD's	
Members 1st 12 month CD- <i>Maturity Date 12/23/21</i>	\$130,759.50
Members 1st 24 month CD- <i>Maturity Date 12/23/22</i>	\$131,080.60
Members 1st 36 month CD- <i>Maturity Date 12/23/23</i>	\$131,234.55
Members 1st 48 month CD- <i>Maturity Date 1/10/25</i>	\$131,327.43
Members 1st 60 month CD- <i>Maturity Date 1/10/26</i>	\$131,474.86
SUBTOTAL CD's	\$655,876.94
SUBTOTAL MEMBERS 1ST	\$1,457,370.13
First National Bank Road Improvements	\$91,448.01
ACNB Capital Reserve Fund	\$44,189.03
F & M State Highway Fund	\$32,521.28
SUBTOTAL	\$168,158.32

TOTAL ALL FUNDS

\$1,625,528.45