

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

Members 1st General Fund -Checking & Savings	\$720,367.82
Members 1st General Fund -Money Management	\$116,896.91

Members 1st Payroll Fund - Checking & Savings	\$9,413.63
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Members 1st Capital Reserve Fund - Money Management & Savings	\$172.72
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Members 1st Recreation Fund - Checking & Savings	\$2,580.61
SUBTOTAL	\$849,431.69

Members 1st State Highway Fund - Checking & Savings	\$43,658.62
Members 1st State Highway Fund - Money Management	\$15,831.42
SUBTOTAL	\$59,490.04

Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$89,371.31
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Members 1st Highland Park	\$10,133.00
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Members 1st Road Improvements	\$162.22
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CD's

Members 1st 12 month CD-Maturity Date 12/23/21	\$130,557.36
Members 1st 24 month CD-Maturity Date 12/23/22	\$130,780.23
Members 1st 36 month CD-Maturity Date 12/23/23	\$130,891.24
Members 1st 48 month CD-Maturity Date 1/10/25	\$130,941.29
Members 1st 60 month CD-Maturity Date 1/10/26	\$131,045.65

SUBTOTAL CD's	\$654,215.77
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SUBTOTAL MEMBERS 1ST	\$1,662,804.03
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First National Bank Road Improvements	\$91,370.89
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ACNB Capital Reserve Fund	\$44,181.76
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F & M State Highway Fund	\$207,506.16
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SUBTOTAL	\$343,058.81
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TOTAL ALL FUNDS	\$2,005,862.84
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