

FRANKLIN TOWNSHIP TREASURER'S REPORT

As of April 12, 2023

Members 1st General Fund -Checking & Savings	\$300,690.87
Members 1st General Fund -Money Management	\$119,381.15
<i>Members 1st Franklin Twp.- ARPA -Ckg.&Sav.</i>	\$470,918.57
Members 1st Payroll Fund - Checking & Savings	\$2,030.17

Members 1st Capital Reserve Fund - Money Management &	\$122.94
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Members 1st Recreation Fund - Checking & Savings	\$9,422.23
SUBTOTAL	\$902,565.93

Members 1st State Highway Fund - Checking & Savings	\$172,604.27
Members 1st State Highway Fund - Money Management	\$77,003.19
SUBTOTAL	\$249,607.46

Members 1st General Fund - Escrow - Checking, Savings, & Mon	\$131,158.77
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Members 1st Highland Park	\$10,154.91
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Members 1st Road Improvements	\$182.22
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Members 1st CD's

Members 1st 36 month CD- <i>Maturity Date 12/23/23</i>	\$132,373.86
Members 1st 48 month CD- <i>Maturity Date 1/10/25</i>	\$132,609.81
Members 1st 60 month CD- <i>Maturity Date 1/10/26</i>	\$132,901.25
SUBTOTAL CD's	\$397,884.92

SUBTOTAL MEMBERS 1ST	\$1,691,554.21
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First National Bank Road Improvements	\$93,116.51
ACNB Capital Reserve Fund (Closed 1/2023)	\$0.00
F & M State Highway Fund	\$32,822.16
F & M Capital Reserve	\$44,208.92
F&M 3 year CD- <i>Maturity Date 2/17/2026</i>	\$131,827.01
F&M 5 year CD- <i>Maturity Date 2/17/2028</i>	\$131,238.01
SUBTOTAL	\$433,212.61

TOTAL ALL FUNDS	\$2,124,766.82
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