

**FRANKLIN TOWNSHIP TREASURER'S REPORT**  
**As of April 13, 2022**

Members 1st General Fund -Checking & Savings	\$558,312.30
Members 1st General Fund -Money Management	\$116,994.30
Members 1st Payroll Fund - Checking & Savings	\$14,871.79
Members 1st Capital Reserve Fund - Money Management &	\$132.80
Members 1st Recreation Fund - Checking & Savings	\$8,677.70
<b>SUBTOTAL</b>	<b>\$698,988.89</b>
Members 1st State Highway Fund - Checking & Savings	\$226,253.16
Members 1st State Highway Fund - Money Management	\$0.30
<b>SUBTOTAL</b>	<b>\$226,253.46</b>
Members 1st General Fund - Escrow - Checking, Savings, & Mon	\$78,546.33
Members 1st Highland Park	\$10,141.43
Members 1st Road Improvements	\$162.22
<b>CD's</b>	
Members 1st 12 month CD- <i>Maturity Date 12/23/21</i>	\$130,809.36
Members 1st 24 month CD- <i>Maturity Date 12/23/22</i>	\$131,158.31
Members 1st 36 month CD- <i>Maturity Date 12/23/23</i>	\$131,323.38
Members 1st 48 month CD- <i>Maturity Date 1/10/25</i>	\$131,427.37
Members 1st 60 month CD- <i>Maturity Date 1/10/26</i>	\$131,585.97
<b>SUBTOTAL CD's</b>	<b>\$656,304.39</b>
<b>SUBTOTAL MEMBERS 1ST</b>	<b>\$1,670,396.72</b>
First National Bank Road Improvements	\$91,448.01
ACNB Capital Reserve Fund	\$44,189.03
F & M State Highway Fund	\$32,523.22
<b>SUBTOTAL</b>	<b>\$168,160.26</b>
<b>TOTAL ALL FUNDS</b>	<b>\$1,838,556.98</b>