

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of August 11, 2021

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| Members 1st General Fund -Checking & Savings | \$441,795.53 |
| Members 1st General Fund -Money Management | \$116,906.52 |
| Members 1st Payroll Fund - Checking & Savings | \$3,600.69 |
| Members 1st Capital Reserve Fund - Money Management & | \$172.72 |
| Members 1st Recreation Fund - Checking & Savings | \$6,060.99 |
| SUBTOTAL | \$568,536.45 |
| Members 1st State Highway Fund - Checking & Savings | \$43,589.57 |
| Members 1st State Highway Fund - Money Management | \$15,824.80 |
| SUBTOTAL | \$59,414.37 |
| Members 1st General Fund - Escrow - Checking, Savings, & Mon | \$81,171.31 |
| Members 1st Highland Park | \$10,133.00 |
| Members 1st Road Improvements | \$162.22 |
| CD's | |
| Members 1st 12 month CD- <i>Maturity Date 12/23/21</i> | \$130,338.05 |
| Members 1st 24 month CD- <i>Maturity Date 12/23/22</i> | \$130,473.07 |
| Members 1st 36 month CD- <i>Maturity Date 12/23/23</i> | \$130,540.29 |
| Members 1st 48 month CD- <i>Maturity Date 1/10/25</i> | \$130,546.67 |
| Members 1st 60 month CD- <i>Maturity Date 1/10/26</i> | \$130,607.17 |
| SUBTOTAL CD's | \$652,505.25 |
| SUBTOTAL MEMBERS 1ST | \$1,371,922.60 |
| First National Bank Road Improvements | \$91,356.62 |
| ACNB Capital Reserve Fund | \$44,174.30 |
| F & M State Highway Fund | \$207,481.89 |
| SUBTOTAL | \$343,012.81 |
| TOTAL ALL FUNDS | \$1,714,935.41 |