

FRANKLIN TOWNSHIP TREASURER'S REPORT

As of August 9, 2023

Members 1st General Fund -Checking & Savings	\$237,108.41
Members 1st General Fund -Money Management	\$117,338.51
<i>Members 1st Franklin Twp.- ARPA -Ckg.&Sav.</i>	\$471,262.05
Members 1st Payroll Fund - Checking & Savings	\$2,598.56
Members 1st Capital Reserve Fund - Money Management &	\$132.98
Members 1st Recreation Fund - Checking & Savings	\$5,373.35
SUBTOTAL	\$833,813.86
Members 1st State Highway Fund - Checking & Savings	\$63,125.05
Members 1st State Highway Fund - Money Management	\$75,176.58
SUBTOTAL	\$138,301.63
Members 1st General Fund - Escrow - Checking, Savings, & Mon	\$132,289.43
Members 1st Highland Park	\$10,171.69
Members 1st Road Improvements	\$182.22
Members 1st CD's	
Members 1st 36 month CD- <i>Maturity Date 12/23/23</i>	\$132,726.84
Members 1st 48 month CD- <i>Maturity Date 1/10/25</i>	\$133,007.41
Members 1st 60 month CD- <i>Maturity Date 1/10/26</i>	\$133,343.80
SUBTOTAL CD's	\$399,078.05
SUBTOTAL MEMBERS 1ST	\$1,513,836.88
First National Bank Road Improvements	\$93,674.79
ACNB Capital Reserve Fund (Closed 1/2023)	\$0.00
F & M State Highway Fund	\$132,157.84
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	\$533,106.57
TOTAL ALL FUNDS	\$2,046,943.45