

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of December 13, 2023

Members 1st General Fund -Checking & Savings	\$284,186.45
Members 1st General Fund -Money Management	\$117,416.97
<i>Members 1st Franklin Twp.-ARPA-Ckg.&Sav.</i>	\$471,605.80
Members 1st Payroll Fund - Checking & Savings	\$9,075.10

Members 1st Capital Reserve Fund - Money Management & Savings	\$133.02
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Members 1st Recreation Fund - Checking & Savings	\$2,171.29
SUBTOTAL	\$884,588.63

Members 1st State Highway Fund - Checking & Savings	\$57,184.32
Members 1st State Highway Fund - Money Management	\$4.12
SUBTOTAL	\$57,188.44

Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$114,724.07
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Members 1st Highland Park	\$10,178.49
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Members 1st Road Improvements	\$182.22
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Members 1st CD's	
Members 1st 36 month CD-Maturity Date 12/23/23	\$133,308.03
Members 1st 48 month CD-Maturity Date 1/10/25	\$133,406.20
Members 1st 60 month CD-Maturity Date 1/10/26	\$133,787.81
SUBTOTAL CD's	\$400,502.04

SUBTOTAL MEMBERS 1ST	\$1,467,363.89
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First National Bank Road Improvements	\$94,236.41
ACNB Capital Reserve Fund (Closed 1/2023)	\$0.00
F & M State Highway Fund	\$58,795.72
F & M Capital Reserve	\$45,249.59
F&M 3 year CD-Maturity Date 2/17/2026	\$134,736.05
F&M 5 year CD-Maturity Date 2/17/2028	\$134,166.60
SUBTOTAL	\$467,184.37

TOTAL ALL FUNDS	\$1,934,548.26
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