

**FRANKLIN TOWNSHIP TREASURER'S REPORT**  
**As of February 14, 2024**

Members 1st General Fund -Checking & Savings	\$199,114.48
Members 1st General Fund -Money Management	\$250,639.11
<i>Members 1st Franklin Twp.- ARPA -Ckg.&amp;Sav.</i>	\$471,780.60
Members 1st Payroll Fund - Checking & Savings	\$8,488.23
Members 1st Capital Reserve Fund - Money Management &	\$133.04
Members 1st Recreation Fund - Checking & Savings	\$19,220.22
<b>SUBTOTAL</b>	<b>\$949,375.68</b>
Members 1st State Highway Fund - Checking & Savings	\$36,163.24
Members 1st State Highway Fund - Money Management	\$4.12
<b>SUBTOTAL</b>	<b>\$36,167.36</b>
Members 1st General Fund - Escrow - Checking, Savings, & Mon	\$116,200.47
Members 1st Highland Park	\$10,181.95
Members 1st Road Improvements	\$182.22
<b>Members 1st CD's</b>	
Members 1st 36 month CD- <i>Maturity 12/23/23- Closed 12/28/2023</i>	\$0.00
Members 1st 48 month CD- <i>Maturity Date 1/10/25</i>	\$133,609.32
Members 1st 60 month CD- <i>Maturity Date 1/10/26</i>	\$134,014.03
<b>SUBTOTAL CD's</b>	<b>\$267,623.35</b>
<b>SUBTOTAL MEMBERS 1ST</b>	<b>\$1,379,731.03</b>
First National Bank Road Improvements	\$94,236.41
ACNB Capital Reserve Fund ( <b>Closed 1/2023</b> )	\$0.00
F & M State Highway Fund	\$58,388.11
F & M Capital Reserve	\$46,046.09
F&M 3 year CD- <i>Maturity Date 2/17/2026</i>	\$134,736.05
F&M 5 year CD- <i>Maturity Date 2/17/2028</i>	\$134,166.60
<b>SUBTOTAL</b>	<b>\$467,573.26</b>
<b>TOTAL ALL FUNDS</b>	<b>\$1,847,304.29</b>