

FRANKLIN TOWNSHIP TREASURER'S REPORT

February 8, 2023

Members 1st General Fund -Checking & Savings	\$180,119.80
Members 1st General Fund -Money Management	\$380,255.83
<i>Members 1st Franklin Twp.- ARPA -Ckg.&Sav.</i>	\$470,796.89
Members 1st Payroll Fund - Checking & Savings	\$2,951.29

Members 1st Capital Reserve Fund - Money Management &	\$122.92
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Members 1st Recreation Fund - Checking & Savings	\$11,312.65
SUBTOTAL	\$1,045,559.38

Members 1st State Highway Fund - Checking & Savings	\$121,132.71
Members 1st State Highway Fund - Money Management	\$2,003.02
SUBTOTAL	\$123,135.73

Members 1st General Fund - Escrow - Checking, Savings, & Mon	\$122,905.38
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Members 1st Highland Park	\$10,151.63
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Members 1st Road Improvements	\$172.22
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CD's

Members 1st 36 month CD-Maturity Date 12/23/23	\$132,203.49
Members 1st 48 month CD-Maturity Date 1/10/25	\$132,417.95
Members 1st 60 month CD-Maturity Date 1/10/26	\$132,687.75
SUBTOTAL CD's	\$397,309.19

SUBTOTAL MEMBERS 1ST	\$1,699,233.53
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First National Bank Road Improvements	\$92,379.33
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ACNB Capital Reserve Fund (Closed 1/2023)	\$0.00
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F & M State Highway Fund	\$32,655.92
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SUBTOTAL	\$125,035.25
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TOTAL ALL FUNDS	\$1,824,268.78
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