

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of January 10, 2024

Members 1st General Fund -Checking & Savings	\$349,591.57
Members 1st General Fund -Money Management	\$251,085.90
<i>Members 1st Franklin Twp.- ARPA -Ckg.&Sav.</i>	\$471,693.19
Members 1st Payroll Fund - Checking & Savings	\$7,979.39
Members 1st Capital Reserve Fund - Money Management &	\$133.03
Members 1st Recreation Fund - Checking & Savings	\$20,119.46
SUBTOTAL	\$1,100,602.54
Members 1st State Highway Fund - Checking & Savings	\$48,280.57
Members 1st State Highway Fund - Money Management	\$4.12
SUBTOTAL	\$48,284.69
Members 1st General Fund - Escrow - Checking, Savings, & Mon	\$108,613.11
Members 1st Highland Park	\$10,180.22
Members 1st Road Improvements	\$182.22
Members 1st CD's	
Members 1st 36 month CD-Maturity 12/23/23- Closed 12/28/2023	\$0.00
Members 1st 48 month CD-Maturity Date 1/10/25	\$133,507.72
Members 1st 60 month CD-Maturity Date 1/10/26	\$133,900.87
SUBTOTAL CD's	\$267,408.59
SUBTOTAL MEMBERS 1ST	\$1,535,271.37
First National Bank Road Improvements	\$94,236.41
ACNB Capital Reserve Fund (Closed 1/2023)	\$0.00
F & M State Highway Fund	\$58,388.11
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	\$466,776.76
TOTAL ALL FUNDS	\$2,002,048.13