

**FRANKLIN TOWNSHIP TREASURER'S REPORT**  
**January 11, 2023**

Members 1st General Fund -Checking & Savings	\$179,530.61
Members 1st General Fund -Money Management	\$380,175.11
<i>Members 1st Franklin Twp.-ARPA-Ckg.&amp;Sav.</i>	\$470,717.12
Members 1st Payroll Fund - Checking & Savings	\$4,172.21

Members 1st Capital Reserve Fund - Money Management & Savings	\$122.91
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Members 1st Recreation Fund - Checking & Savings	\$11,918.67
<b>SUBTOTAL</b>	<b>\$1,046,636.63</b>

Members 1st State Highway Fund - Checking & Savings	\$132,820.22
Members 1st State Highway Fund - Money Management	\$2,007.93
<b>SUBTOTAL</b>	<b>\$134,828.15</b>

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Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$120,906.63
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Members 1st Highland Park	\$10,144.91
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Members 1st Road Improvements	\$172.22
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**CD's**

Members 1st 12 month CD-Maturity Date 12/23/21	\$0.00
Members 1st 24 month CD-Maturity Date 12/23/22	\$0.00
Members 1st 36 month CD-Maturity Date 12/23/23	\$132,114.06
Members 1st 48 month CD-Maturity Date 1/10/25	\$132,317.26
Members 1st 60 month CD-Maturity Date 1/10/26	\$132,575.71
<b>SUBTOTAL CD's</b>	<b>\$397,007.03</b>

<b>SUBTOTAL MEMBERS 1ST</b>	<b>\$1,709,695.57</b>
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First National Bank Road Improvements	\$92,379.33
ACNB Capital Reserve Fund	\$44,207.59
F & M State Highway Fund	\$32,621.04

<b>SUBTOTAL</b>	<b>\$169,207.96</b>
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<b>TOTAL ALL FUNDS</b>	<b>\$1,878,903.53</b>
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