

**FRANKLIN TOWNSHIP TREASURER'S REPORT**  
**As of January 13, 2021**

Members 1st General Fund -Checking & Savings	\$217,604.42
Members 1st General Fund -Money Management	\$114,338.57
Members 1st Payroll Fund - Checking & Savings	\$26,409.46
Members 1st Capital Reserve Fund - Money Management &	\$172.67
Members 1st Recreation Fund - Checking & Savings	\$1,623.05
<b>SUBTOTAL</b>	<b>\$360,148.17</b>
Members 1st State Highway Fund - Checking & Savings	\$31,307.32
Members 1st State Highway Fund - Money Management	\$819.34
<b>SUBTOTAL</b>	<b>\$32,126.66</b>
Members 1st General Fund - Escrow - Checking, Savings, & Mon	\$61,657.52
Members 1st Highland Park	\$10,128.81
Members 1st Road Improvements	\$162.22
<b>CD's</b>	
Members 1st 12 month CD- <i>Maturity Date 12/23/21</i>	\$130,016.00
Members 1st 24 month CD- <i>Maturity Date 12/23/22</i>	\$130,022.37
Members 1st 36 month CD- <i>Maturity Date 12/23/23</i>	\$130,025.55
Members 1st 48 month CD- <i>Maturity Date 1/10/25</i>	\$130,000.00
Members 1st 60 month CD- <i>Maturity Date 1/10/26</i>	\$130,000.00
<b>SUBTOTAL CD's</b>	<b>\$650,063.92</b>
<b>SUBTOTAL MEMBERS 1ST</b>	<b>\$1,114,287.30</b>
First National Bank Road Improvements	\$88,160.85
ACNB Capital Reserve Fund	\$44,152.88
F & M General Fund	\$2,500.00
M & T Highway Fund	\$77,430.21
<b>SUBTOTAL</b>	<b>\$212,243.94</b>
<b>TOTAL ALL FUNDS</b>	<b>\$1,326,531.24</b>

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