

FRANKLIN TOWNSHIP TREASURER'S REPORT

As of July 12, 2023

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| Members 1st General Fund -Checking & Savings | \$202,359.81 |
| Members 1st General Fund -Money Management | \$117,318.58 |
| <i>Members 1st Franklin Twp.- ARPA -Ckg.&Sav.</i> | \$471,174.74 |
| Members 1st Payroll Fund - Checking & Savings | \$3,503.24 |

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| Members 1st Capital Reserve Fund - Money Management & | \$132.97 |
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| Members 1st Recreation Fund - Checking & Savings | \$6,039.28 |
| SUBTOTAL | \$800,528.62 |

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| Members 1st State Highway Fund - Checking & Savings | \$76,372.67 |
| Members 1st State Highway Fund - Money Management | \$75,163.81 |
| SUBTOTAL | \$151,536.48 |

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| Members 1st General Fund - Escrow - Checking, Savings, & Mon | \$136,764.41 |
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| Members 1st Highland Park | \$10,169.97 |
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| Members 1st Road Improvements | \$182.22 |
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Members 1st CD's

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| Members 1st 36 month CD- <i>Maturity Date 12/23/23</i> | \$132,637.06 |
| Members 1st 48 month CD- <i>Maturity Date 1/10/25</i> | \$132,906.27 |
| Members 1st 60 month CD- <i>Maturity Date 1/10/26</i> | \$133,231.21 |
| SUBTOTAL CD's | \$398,774.54 |

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| SUBTOTAL MEMBERS 1ST | \$1,497,956.24 |
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| First National Bank Road Improvements | \$93,674.79 |
| ACNB Capital Reserve Fund (Closed 1/2023) | \$0.00 |
| F & M State Highway Fund | \$131,241.63 |
| F & M Capital Reserve | \$44,208.92 |
| F&M 3 year CD- <i>Maturity Date 2/17/2026</i> | \$131,827.01 |
| F&M 5 year CD- <i>Maturity Date 2/17/2028</i> | \$131,238.01 |
| SUBTOTAL | \$532,190.36 |

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| TOTAL ALL FUNDS | \$2,030,146.60 |
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