

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of July 13, 2022

Members 1st General Fund -Checking & Savings	\$342,354.72
Members 1st General Fund -Money Management	\$117,013.86
<i>Members 1st Franklin Twp. - ARPA -Ckg.&Sav.</i>	\$215,401.50
Members 1st Payroll Fund - Checking & Savings	\$8,904.12
Members 1st Capital Reserve Fund - Money Management &	\$122.85
Members 1st Recreation Fund - Checking & Savings	\$1,118.65
SUBTOTAL	\$684,915.70
Members 1st State Highway Fund - Checking & Savings	\$9,830.05
Members 1st State Highway Fund - Money Management	\$10,000.00
SUBTOTAL	\$19,830.05
Members 1st General Fund - Escrow - Checking, Savings, & Mon	\$105,755.38
Members 1st Highland Park	\$10,143.95
Members 1st Road Improvements	\$172.22
CD's	
Members 1st 12 month CD- <i>Maturity Date 12/23/22</i>	\$130,955.84
Members 1st 24 month CD- <i>Maturity Date 12/23/22</i>	\$131,386.69
Members 1st 36 month CD- <i>Maturity Date 12/23/23</i>	\$131,584.50
Members 1st 48 month CD- <i>Maturity Date 1/10/25</i>	\$131,721.18
Members 1st 60 month CD- <i>Maturity Date 1/10/26</i>	\$131,912.66
SUBTOTAL CD's	\$657,560.87
SUBTOTAL MEMBERS 1ST	\$1,478,378.17
First National Bank Road Improvements	\$91,598.75
ACNB Capital Reserve Fund	\$44,196.43
F & M State Highway Fund	\$107,535.14
SUBTOTAL	\$243,330.32
TOTAL ALL FUNDS	\$1,721,708.49