

**FRANKLIN TOWNSHIP TREASURER'S REPORT**  
**As of June 14, 2023**

Members 1st General Fund -Checking & Savings	\$341,193.94
Members 1st General Fund -Money Management	\$117,299.30
<i>Members 1st Franklin Twp.-ARPA-Ckg.&amp;Sav.</i>	\$471,090.27
Members 1st Payroll Fund - Checking & Savings	\$9,526.33

Members 1st Capital Reserve Fund - Money Management & Savings	\$132.96
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Members 1st Recreation Fund - Checking & Savings	\$5,950.08
<b>SUBTOTAL</b>	<b>\$945,192.88</b>

Members 1st State Highway Fund - Checking & Savings	\$156,416.44
Members 1st State Highway Fund - Money Management	\$77,026.41
<b>SUBTOTAL</b>	<b>\$233,442.85</b>

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Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$135,227.58
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Members 1st Highland Park	\$10,168.30
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Members 1st Road Improvements	\$182.22
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<b>Members 1st CD's</b>	
Members 1st 36 month CD- <i>Maturity Date 12/23/23</i>	\$132,550.23
Members 1st 48 month CD- <i>Maturity Date 1/10/25</i>	\$132,808.46
Members 1st 60 month CD- <i>Maturity Date 1/10/26</i>	\$133,122.34
<b>SUBTOTAL CD's</b>	<b>\$398,481.03</b>

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<b>SUBTOTAL MEMBERS 1ST</b>	<b>\$1,722,694.86</b>
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First National Bank Road Improvements	\$93,490.37
ACNB Capital Reserve Fund ( <b>Closed 1/2023</b> )	\$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
<b>SUBTOTAL</b>	<b>\$532,005.94</b>

<b>TOTAL ALL FUNDS</b>	<b>\$2,254,700.80</b>
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