

**FRANKLIN TOWNSHIP TREASURER'S REPORT**  
**As of June 9, 2021**

Members 1st General Fund -Checking & Savings	\$396,515.05
Members 1st General Fund -Money Management	\$116,896.91
Members 1st Payroll Fund - Checking & Savings	\$3,600.69
Members 1st Capital Reserve Fund - Money Management &	\$172.72
Members 1st Recreation Fund - Checking & Savings	\$10,057.04
<b>SUBTOTAL</b>	<b>\$527,242.41</b>
Members 1st State Highway Fund - Checking & Savings	\$56,433.22
Members 1st State Highway Fund - Money Management	\$15,824.80
<b>SUBTOTAL</b>	<b>\$72,258.02</b>
Members 1st General Fund - Escrow - Checking, Savings, & Mon	\$65,721.31
Members 1st Highland Park	\$10,133.00
Members 1st Road Improvements	\$162.22
<b>CD's</b>	
Members 1st 12 month CD- <i>Maturity Date 12/23/21</i>	\$130,284.62
Members 1st 24 month CD- <i>Maturity Date 12/23/22</i>	\$130,398.26
Members 1st 36 month CD- <i>Maturity Date 12/23/23</i>	\$130,454.83
Members 1st 48 month CD- <i>Maturity Date 1/10/25</i>	\$130,450.60
Members 1st 60 month CD- <i>Maturity Date 1/10/26</i>	\$130,500.45
<b>SUBTOTAL CD's</b>	<b>\$652,088.76</b>
<b>SUBTOTAL MEMBERS 1ST</b>	<b>\$1,327,605.72</b>
First National Bank Road Improvements	\$91,340.78
ACNB Capital Reserve Fund	\$44,171.15
F & M State Highway Fund	\$207,457.62
<b>SUBTOTAL</b>	<b>\$342,969.55</b>
<b>TOTAL ALL FUNDS</b>	<b>\$1,670,575.27</b>