

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of March 13, 2024

Members 1st General Fund -Checking & Savings	\$239,146.21
Members 1st General Fund -Money Management	\$250,688.89
<i>Members 1st Franklin Twp.-ARPA-Ckg.&Sav.</i>	\$471,862.38
Members 1st Payroll Fund - Checking & Savings	\$6,581.95

Members 1st Capital Reserve Fund - Money Management & Savings	\$133.05
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Members 1st Recreation Fund - Checking & Savings	\$18,878.32
SUBTOTAL	\$987,290.80

Members 1st State Highway Fund - Checking & Savings	\$23,929.64
Members 1st State Highway Fund - Money Management	\$4.12
SUBTOTAL	\$23,933.76

Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$107,208.20
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Members 1st Highland Park	\$10,183.57
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Members 1st Road Improvements	\$182.22
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Members 1st CD's

Members 1st 36 month CD- <i>Maturity 12/23/23-Closed 12/28/2023</i>	\$0.00
Members 1st 48 month CD- <i>Maturity Date 1/10/25</i>	\$133,704.44
Members 1st 60 month CD- <i>Maturity Date 1/10/26</i>	\$134,119.97
SUBTOTAL CD's	\$267,824.41

SUBTOTAL MEMBERS 1ST **\$1,396,622.96**

First National Bank Road Improvements	\$94,236.41
ACNB Capital Reserve Fund (Closed 1/2023)	\$0.00
F & M State Highway Fund	\$8,945.00
F & M Capital Reserve	\$46,198.64
F&M 3 year CD- <i>Maturity Date 2/17/2026</i>	\$134,736.05
F&M 5 year CD- <i>Maturity Date 2/17/2028</i>	\$134,166.60
SUBTOTAL	\$418,282.70

TOTAL ALL FUNDS	\$1,814,905.66
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