

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of March 8, 2023

Members 1st General Fund -Checking & Savings	\$162,924.88
Members 1st General Fund -Money Management	\$117,240.19
<i>Members 1st Franklin Twp.-ARPA-Ckg.&Sav.</i>	\$470,837.87
Members 1st Payroll Fund - Checking & Savings	\$2,168.74

Members 1st Capital Reserve Fund - Money Management & Savings	\$122.93
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Members 1st Recreation Fund - Checking & Savings	\$10,366.04
SUBTOTAL	\$763,660.65

Members 1st State Highway Fund - Checking & Savings	\$118,532.19
Members 1st State Highway Fund - Money Management	\$2,003.10
SUBTOTAL	\$120,535.29

Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$129,413.77
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Members 1st Highland Park	\$10,148.19
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Members 1st Road Improvements	\$172.22
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Members 1st CD's	
Members 1st 36 month CD- <i>Maturity Date 12/23/23</i>	\$132,284.32
Members 1st 48 month CD- <i>Maturity Date 1/10/25</i>	\$132,508.94
Members 1st 60 month CD- <i>Maturity Date 1/10/26</i>	\$132,789.03
SUBTOTAL CD's	\$397,582.29

SUBTOTAL MEMBERS 1ST	\$1,421,512.41
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First National Bank Road Improvements	\$92,379.33
ACNB Capital Reserve Fund (Closed 1/2023)	\$0.00
F & M State Highway Fund	\$32,717.51
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	\$432,370.78

TOTAL ALL FUNDS	\$1,853,883.19
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