

**FRANKLIN TOWNSHIP TREASURER'S REPORT**  
**As of May 10, 2023**

Members 1st General Fund -Checking & Savings	\$264,558.05
Members 1st General Fund -Money Management	\$117,260.10
<i>Members 1st Franklin Twp.- ARPA -Ckg.&amp;Sav.</i>	\$470,918.57
Members 1st Payroll Fund - Checking & Savings	\$2,030.17
Members 1st Capital Reserve Fund - Money Management &	\$132.95
Members 1st Recreation Fund - Checking & Savings	\$8,318.36
<b>SUBTOTAL</b>	<b>\$863,218.20</b>
Members 1st State Highway Fund - Checking & Savings	\$161,999.62
Members 1st State Highway Fund - Money Management	\$77,013.33
<b>SUBTOTAL</b>	<b>\$239,012.95</b>
Members 1st General Fund - Escrow - Checking, Savings, & Mon	\$137,858.77
Members 1st Highland Park	\$10,166.58
Members 1st Road Improvements	\$182.22
<b>Members 1st CD's</b>	
Members 1st 36 month CD- <i>Maturity Date 12/23/23</i>	\$132,460.57
Members 1st 48 month CD- <i>Maturity Date 1/10/25</i>	\$132,707.47
Members 1st 60 month CD- <i>Maturity Date 1/10/26</i>	\$133,009.94
<b>SUBTOTAL CD's</b>	<b>\$398,177.98</b>
<b>SUBTOTAL MEMBERS 1ST</b>	<b>\$1,648,616.70</b>
First National Bank Road Improvements	\$93,287.95
ACNB Capital Reserve Fund ( <b>Closed 1/2023</b> )	\$0.00
F & M State Highway Fund	\$32,822.16
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>\$433,384.05</b>
<b>TOTAL ALL FUNDS</b>	<b>\$2,082,000.75</b>