

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of May 11, 2022

Members 1st General Fund -Checking & Savings	\$388,743.31
Members 1st General Fund -Money Management	\$117,003.92
<i>Members 1st Franklin Twp. - ARPA -Ckg.&Sav.</i>	\$255,607.85
Members 1st Payroll Fund - Checking & Savings	\$11,460.20
Members 1st Capital Reserve Fund - Money Management &	\$132.80
Members 1st Recreation Fund - Checking & Savings	\$7,685.21
SUBTOTAL	\$780,633.29
Members 1st State Highway Fund - Checking & Savings	\$238,006.03
Members 1st State Highway Fund - Money Management	\$0.30
SUBTOTAL	\$238,006.33
Members 1st General Fund - Escrow - Checking, Savings, & Mon	\$78,546.33
Members 1st Highland Park	\$10,142.26
Members 1st Road Improvements	\$162.22
CD's	
Members 1st 12 month CD- <i>Maturity Date 12/23/22</i>	\$130,857.63
Members 1st 24 month CD- <i>Maturity Date 12/23/22</i>	\$131,233.56
Members 1st 36 month CD- <i>Maturity Date 12/23/23</i>	\$131,409.41
Members 1st 48 month CD- <i>Maturity Date 1/10/25</i>	\$131,524.16
Members 1st 60 month CD- <i>Maturity Date 1/10/26</i>	\$131,693.58
SUBTOTAL CD's	\$656,718.34
SUBTOTAL MEMBERS 1ST	\$1,764,208.77
First National Bank Road Improvements	\$91,483.54
ACNB Capital Reserve Fund	\$44,192.73
F & M State Highway Fund	\$32,522.09
SUBTOTAL	\$168,198.36
TOTAL ALL FUNDS	\$1,932,407.13