

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of May 12, 2021

Members 1st General Fund -Checking & Savings	\$383,074.69
Members 1st General Fund -Money Management	\$116,886.98
Members 1st Payroll Fund - Checking & Savings	\$7,828.76
Members 1st Capital Reserve Fund - Money Management &	\$172.71
Members 1st Recreation Fund - Checking & Savings	\$12,267.57
SUBTOTAL	\$520,230.71
Members 1st State Highway Fund - Checking & Savings	\$61,177.43
Members 1st State Highway Fund - Money Management	\$15,823.46
SUBTOTAL	\$77,000.89
Members 1st General Fund - Escrow - Checking, Savings, & Mon	\$63,624.44
Members 1st Highland Park	\$10,132.14
Members 1st Road Improvements	\$162.22
CD's	
Members 1st 12 month CD- <i>Maturity Date 12/23/21</i>	\$130,229.43
Members 1st 24 month CD- <i>Maturity Date 12/23/22</i>	\$130,321.00
Members 1st 36 month CD- <i>Maturity Date 12/23/23</i>	\$130,366.58
Members 1st 48 month CD- <i>Maturity Date 1/10/25</i>	\$130,351.40
Members 1st 60 month CD- <i>Maturity Date 1/10/26</i>	\$130,390.26
SUBTOTAL CD's	\$651,658.67
SUBTOTAL MEMBERS 1ST	\$1,322,809.07
First National Bank Road Improvements	\$88,236.19
ACNB Capital Reserve Fund	\$44,167.40
F & M General Fund	\$207,437.84
SUBTOTAL	\$339,841.43
TOTAL ALL FUNDS	\$1,662,650.50