

**FRANKLIN TOWNSHIP TREASURER'S REPORT**  
**As of November 10, 2021**

|  |                       |
|--|-----------------------|
| Members 1st General Fund -Checking & Savings                 | \$720,367.82          |
| Members 1st General Fund -Money Management                   | \$116,896.91          |
| Members 1st Payroll Fund - Checking & Savings                | \$9,413.63            |
| Members 1st Capital Reserve Fund - Money Management &        | \$172.72              |
| Members 1st Recreation Fund - Checking & Savings             | \$2,580.61            |
| <b>SUBTOTAL</b>  | <b>\$849,431.69</b>   |
| Members 1st State Highway Fund - Checking & Savings          | \$43,658.62           |
| Members 1st State Highway Fund - Money Management            | \$15,831.42           |
| <b>SUBTOTAL</b>  | <b>\$59,490.04</b>    |
| Members 1st General Fund - Escrow - Checking, Savings, & Mon | \$89,371.31           |
| Members 1st Highland Park                                    | \$10,133.00           |
| Members 1st Road Improvements                                | \$162.22              |
| <b>CD's</b>  |                       |
| Members 1st 12 month CD- <i>Maturity Date 12/23/21</i>       | \$130,557.36          |
| Members 1st 24 month CD- <i>Maturity Date 12/23/22</i>       | \$130,780.23          |
| Members 1st 36 month CD- <i>Maturity Date 12/23/23</i>       | \$130,891.24          |
| Members 1st 48 month CD- <i>Maturity Date 1/10/25</i>        | \$130,941.29          |
| Members 1st 60 month CD- <i>Maturity Date 1/10/26</i>        | \$131,045.65          |
| <b>SUBTOTAL CD's</b>   | <b>\$654,215.77</b>   |
| <b>SUBTOTAL MEMBERS 1ST</b>                                  | <b>\$1,662,804.03</b> |
| First National Bank Road Improvements                        | \$91,370.89           |
| ACNB Capital Reserve Fund                                    | \$44,181.76           |
| F & M State Highway Fund                                     | \$207,506.16          |
| <b>SUBTOTAL</b>  | <b>\$343,058.81</b>   |
| <b>TOTAL ALL FUNDS</b>                                       | <b>\$2,005,862.84</b> |