

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of November 16, 2022

Members 1st General Fund -Checking & Savings	\$297,396.40
Members 1st General Fund -Money Management	\$117,062.92
<i>Members 1st Franklin Twp.- ARPA -Ckg.&Sav.</i>	\$471,883.18
Members 1st Payroll Fund - Checking & Savings	\$5,831.02
Members 1st Capital Reserve Fund - Money Management &	\$122.89
Members 1st Recreation Fund - Checking & Savings	(\$356.74)
SUBTOTAL	\$891,939.67
Members 1st State Highway Fund - Checking & Savings	\$72,700.61
Members 1st State Highway Fund - Money Management	\$2,002.76
SUBTOTAL	\$74,703.37
Members 1st General Fund - Escrow - Checking, Savings, & Mon	\$103,693.44
Members 1st Highland Park	\$10,147.36
Members 1st Road Improvements	\$172.22
CD's	
Members 1st 12 month CD- <i>Maturity Date 12/23/21</i>	\$131,154.10
Members 1st 24 month CD- <i>Maturity Date 12/23/22</i>	\$131,696.02
Members 1st 36 month CD- <i>Maturity Date 12/23/23</i>	\$131,938.26
Members 1st 48 month CD- <i>Maturity Date 1/10/25</i>	\$132,119.34
Members 1st 60 month CD- <i>Maturity Date 1/10/26</i>	\$132,355.53
SUBTOTAL CD's	\$659,263.25
SUBTOTAL MEMBERS 1ST	\$1,739,919.31
First National Bank Road Improvements	\$92,197.46
ACNB Capital Reserve Fund	\$44,203.86
F & M State Highway Fund	\$32,572.10
SUBTOTAL	\$168,973.42
TOTAL ALL FUNDS	\$1,908,892.73