

**FRANKLIN TOWNSHIP TREASURER'S REPORT**  
**As of November 8, 2023**

Members 1st General Fund -Checking & Savings	\$282,251.42
Members 1st General Fund -Money Management	\$117,397.67
<i>Members 1st Franklin Twp.-ARPA-Ckg.&amp;Sav.</i>	\$471,521.25
Members 1st Payroll Fund - Checking & Savings	\$15,371.44

Members 1st Capital Reserve Fund - Money Management & Savings	\$133.01
---------------------------------------------------------------	----------

Members 1st Recreation Fund - Checking & Savings	\$3,888.53
<b>SUBTOTAL</b>	<b>\$890,563.32</b>

Members 1st State Highway Fund - Checking & Savings	\$2,917.84
Members 1st State Highway Fund - Money Management	\$4.12
<b>SUBTOTAL</b>	<b>\$2,921.96</b>

---

Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$125,688.00
---------------------------------------------------------------------	--------------

Members 1st Highland Park	\$10,176.82
---------------------------	-------------

Members 1st Road Improvements	\$182.22
-------------------------------	----------

---

**Members 1st CD's**

Members 1st 36 month CD- <i>Maturity Date 12/23/23</i>	\$132,993.64
Members 1st 48 month CD- <i>Maturity Date 1/10/25</i>	\$133,308.03
Members 1st 60 month CD- <i>Maturity Date 1/10/26</i>	\$133,678.49
<b>SUBTOTAL CD's</b>	<b>\$399,980.16</b>

---

**SUBTOTAL MEMBERS 1ST** **\$1,429,512.48**

First National Bank Road Improvements	\$94,236.41
ACNB Capital Reserve Fund ( <b>Closed 1/2023</b> )	\$0.00
F & M State Highway Fund	\$58,388.11
F & M Capital Reserve	\$45,249.59
F&M 3 year CD- <i>Maturity Date 2/17/2026</i>	\$134,736.05
F&M 5 year CD- <i>Maturity Date 2/17/2028</i>	\$134,166.60
<b>SUBTOTAL</b>	<b>\$466,776.76</b>

<b>TOTAL ALL FUNDS</b>	<b>\$1,896,289.24</b>
------------------------	-----------------------