

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of October 11, 2023

Members 1st General Fund -Checking & Savings	\$203,110.62
Members 1st General Fund -Money Management	\$117,377.73
<i>Members 1st Franklin Twp.- ARPA -Ckg.&Sav.</i>	\$471,433.89
Members 1st Payroll Fund - Checking & Savings	\$1,214.67
Members 1st Capital Reserve Fund - Money Management &	\$133.00
Members 1st Recreation Fund - Checking & Savings	\$4,946.66
SUBTOTAL	\$798,216.57
Members 1st State Highway Fund - Checking & Savings	\$24,661.96
Members 1st State Highway Fund - Money Management	\$4.12
SUBTOTAL	\$24,666.08
Members 1st General Fund - Escrow - Checking, Savings, & Mon	\$133,323.58
Members 1st Highland Park	\$10,175.09
Members 1st Road Improvements	\$182.22
Members 1st CD's	
Members 1st 36 month CD- <i>Maturity Date 12/23/23</i>	\$132,903.68
Members 1st 48 month CD- <i>Maturity Date 1/10/25</i>	\$133,206.66
Members 1st 60 month CD- <i>Maturity Date 1/10/26</i>	\$133,565.62
SUBTOTAL CD's	\$399,675.96
SUBTOTAL MEMBERS 1ST	\$1,366,239.50
First National Bank Road Improvements	\$94,057.06
ACNB Capital Reserve Fund (Closed 1/2023)	\$0.00
F & M State Highway Fund	\$57,625.03
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
SUBTOTAL	\$465,834.33
TOTAL ALL FUNDS	\$1,832,073.83