

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of October 13, 2021

Members 1st General Fund -Checking & Savings	\$713,793.87
Members 1st General Fund -Money Management	\$116,926.38
Members 1st Payroll Fund - Checking & Savings	\$2,518.63
Members 1st Capital Reserve Fund - Money Management &	\$172.72
Members 1st Recreation Fund - Checking & Savings	\$9,948.50
SUBTOTAL	\$843,360.10
Members 1st State Highway Fund - Checking & Savings	\$57,058.99
Members 1st State Highway Fund - Money Management	\$15,831.10
SUBTOTAL	\$72,890.09
Members 1st General Fund - Escrow - Checking, Savings, & Mon	\$81,171.31
Members 1st Highland Park	\$10,135.55
Members 1st Road Improvements	\$162.22
CD's	
Members 1st 12 month CD- <i>Maturity Date 12/23/21</i>	\$130,448.55
Members 1st 24 month CD- <i>Maturity Date 12/23/22</i>	\$130,627.81
Members 1st 36 month CD- <i>Maturity Date 12/23/23</i>	\$130,717.07
Members 1st 48 month CD- <i>Maturity Date 1/10/25</i>	\$130,745.43
Members 1st 60 month CD- <i>Maturity Date 1/10/26</i>	\$130,828.01
SUBTOTAL CD's	\$653,366.87
SUBTOTAL MEMBERS 1ST	\$1,661,086.14
First National Bank Road Improvements	\$91,370.89
ACNB Capital Reserve Fund	\$44,174.30
F & M State Highway Fund	\$207,481.89
SUBTOTAL	\$343,027.08
TOTAL ALL FUNDS	\$2,004,113.22