

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of September 13, 2023

Members 1st General Fund -Checking & Savings	\$179,410.61
Members 1st General Fund -Money Management	\$117,358.44
<i>Members 1st Franklin Twp.-ARPA-Ckg.&Sav.</i>	\$471,349.37
Members 1st Payroll Fund - Checking & Savings	\$1,352.21

Members 1st Capital Reserve Fund - Money Management & Savings	\$132.99
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Members 1st Recreation Fund - Checking & Savings	\$4,974.69
SUBTOTAL	\$774,578.31

Members 1st State Highway Fund - Checking & Savings	\$75,876.58
Members 1st State Highway Fund - Money Management	\$0.00
SUBTOTAL	\$75,876.58

Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$132,306.78
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Members 1st Highland Park	\$10,173.42
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Members 1st Road Improvements	\$182.22
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Members 1st CD's

Members 1st 36 month CD- <i>Maturity Date 12/23/23</i>	\$132,816.68
Members 1st 48 month CD- <i>Maturity Date 1/10/25</i>	\$133,108.63
Members 1st 60 month CD- <i>Maturity Date 1/10/26</i>	\$133,456.48
SUBTOTAL CD's	\$399,381.79

SUBTOTAL MEMBERS 1ST **\$1,392,499.10**

First National Bank Road Improvements	\$93,674.79
ACNB Capital Reserve Fund (Closed 1/2023)	\$0.00
F & M State Highway Fund	\$57,157.84
F & M Capital Reserve	\$44,208.92
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	\$463,944.20

TOTAL ALL FUNDS	\$1,856,443.30
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