

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of September 14, 2022

Members 1st General Fund -Checking & Savings	\$349,712.17
Members 1st General Fund -Money Management	\$117,033.42
<i>Members 1st Franklin Twp. - ARPA -Ckg.&Sav.</i>	\$215,417.26
Members 1st Payroll Fund - Checking & Savings	\$3,535.73
Members 1st Capital Reserve Fund - Money Management &	\$122.87
Members 1st Recreation Fund - Checking & Savings	\$411.69
SUBTOTAL	\$686,233.14
Members 1st State Highway Fund - Checking & Savings	\$93,340.49
Members 1st State Highway Fund - Money Management	\$2,002.59
SUBTOTAL	\$95,343.08
Members 1st Gen Fund - Escrow - Checking, Savings, & MM	\$104,373.38
Members 1st Highland Park	\$10,145.67
Members 1st Road Improvements	\$172.22
CD's	
Members 1st 12 month CD- <i>Maturity Date 12/23/22</i>	\$131,055.74
Members 1st 24 month CD- <i>Maturity Date 12/23/22</i>	\$131,542.52
Members 1st 36 month CD- <i>Maturity Date 12/23/23</i>	\$131,762.70
Members 1st 48 month CD- <i>Maturity Date 1/10/25</i>	\$131,921.73
Members 1st 60 month CD- <i>Maturity Date 1/10/26</i>	\$132,135.71
SUBTOTAL CD's	\$658,418.40
SUBTOTAL MEMBERS 1ST	\$1,554,685.89
First National Bank Road Improvements	\$91,697.00
ACNB Capital Reserve Fund	\$44,198.31
F & M State Highway Fund	\$107,548.84
SUBTOTAL	\$243,444.15
TOTAL ALL FUNDS	\$1,798,130.04