

**FRANKLIN TOWNSHIP TREASURER'S REPORT**  
**As of September 8, 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
<b>SUBTOTAL</b>	<b>\$843,360.10</b>
Members 1st State Highway Fund - Checking & Savings	\$57,058.99
Members 1st State Highway Fund - Money Management	\$15,831.10
<b>SUBTOTAL</b>	<b>\$72,890.09</b>
Members 1st General Fund - Escrow - Checking, Savings, & Mon	\$81,171.31
Members 1st Highland Park	\$10,135.55
Members 1st Road Improvements	\$162.22
<b>CD's</b>	
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
<b>SUBTOTAL CD's</b>	<b>\$653,366.87</b>
<b>SUBTOTAL MEMBERS 1ST</b>	<b>\$1,661,086.14</b>
First National Bank Road Improvements	\$91,370.89
ACNB Capital Reserve Fund	\$44,174.30
F & M State Highway Fund	\$207,481.89
<b>SUBTOTAL</b>	<b>\$343,027.08</b>
<b>TOTAL ALL FUNDS</b>	<b>\$2,004,113.22</b>