

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of April 10, 2024

Members 1st General Fund -Checking & Savings	\$129,258.95
Members 1st General Fund -Money Management	\$250,742.12
<i>Members 1st Franklin Twp.-ARPA-Ckg.&Sav.</i>	\$471,949.83
Members 1st Payroll Fund - Checking & Savings	\$7,175.20

Members 1st Capital Reserve Fund - Money Management & Savings	\$133.06
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Members 1st Recreation Fund - Checking & Savings	\$17,760.64
SUBTOTAL	\$877,019.80

Members 1st State Highway Fund - Checking & Savings	\$96,296.69
Members 1st State Highway Fund - Money Management	\$4.12
SUBTOTAL	\$96,300.81

Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$102,021.37
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Members 1st Highland Park	\$10,185.30
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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>	\$0.00
Members 1st 48 month CD- <i>Maturity Date 1/10/25</i>	\$133,806.19
Members 1st 60 month CD- <i>Maturity Date 1/10/26</i>	\$134,233.31
SUBTOTAL CD's	\$268,039.50

SUBTOTAL MEMBERS 1ST **\$1,353,749.00**

First National Bank Road Improvements	\$95,188.27
F & M Capital Reserve	\$46,362.26
F&M FirejNYCRF Fund	\$21,042.93
F&M State Highway Fund	\$154,258.30
F&M 3 year CD- <i>Maturity Date 2/17/2026</i>	\$137,758.57
F&M 5 year CD- <i>Maturity Date 2/17/2028</i>	\$137,210.16
F&M 5 year CD- <i>Maturity Date 3/15/2029</i>	\$133,144.69
SUBTOTAL	\$724,965.18

TOTAL ALL FUNDS

\$2,078,714.18