

FRANKLIN TOWNSHIP TREASURER'S REPORT

As of April 8, 2026

Members 1st General Fund -Checking & Savings	\$452,650.86
Members 1st General Fund -Money Management	\$862,907.90
<i>Members 1st Franklin Twp.- ARPA -Ckg.&Sav.</i>	\$8.32
Members 1st Payroll Fund - Checking & Savings	(\$1,856.43)
Members 1st Capital Reserve Fund - Money Management &	\$168.31
Members 1st Recreation Fund - Checking & Savings	\$11,103.96
SUBTOTAL	\$1,324,982.92
Members 1st State Highway Fund - Checking & Savings	\$2,592.80
Members 1st State Highway Fund - Money Management	\$1,974.90
SUBTOTAL	\$4,567.70
Members 1st General Fund - Escrow - Checking, Savings, & Mon	\$118,555.84
Members 1st Highland Park	\$10,224.32
Members 1st Road Improvements	\$172.72
Members 1st 60 month <i>CD-Maturity Date 1/10/26</i> -Trans to MM	\$0.00
SUBTOTAL MEMBERS 1ST	\$1,458,503.50
First National Bank Road Improvements	\$99,376.23
F & M Capital Reserve	\$49,438.85
F&M Fire NYCRF Fund	\$5,216.53
F&M State Highway Fund	\$534.23
F&M 3 year <i>CD-Maturity Date 2/17/2029</i>	\$150,452.31
F&M 4 year <i>CD-Maturity Date 1/16/2030</i>	\$140,164.31
F&M 5 year <i>CD-Maturity Date 2/17/2028</i>	\$150,000.21
F&M 5 year <i>CD-Maturity Date 3/15/2029</i>	\$140,942.23
SUBTOTAL	\$736,124.90
TOTAL ALL FUNDS	\$2,194,628.40
F&M 5 year <i>CD-Maturity Date 3/15/2029</i>	\$135,708.65
SUBTOTAL	\$3,648,021.01
TOTAL ALL FUNDS	\$3,648,555.24