FRANKLIN TOWNSHIP TREASURER'S REPORT
As of August 12, 2026

Members 1st General Fund -Checking & Savings	$679,241.76
Members 1st General Fund -Money Management	$863,629.19
Members 1st Franklin Twp.- ***ARPA*** *-Ckg.&Sav.*	$0.00
Members 1st Payroll Fund - Checking & Savings	$18,132.63
Members 1st Capital Reserve Fund - Money Management &	$148.45
Members 1st Recreation Fund - Checking & Savings	$16,523.37
SUBTOTAL	**$1,577,675.40**
Members 1st State Highway Fund - Checking & Savings	$15,625.98
Members 1st State Highway Fund - Money Management	$51,997.23
SUBTOTAL	**$67,623.21**
Members 1st General Fund - Escrow - Checking, Savings, & Mon	$152,218.95
Members 1st Highland Park	$10,231.14
Members 1st Road Improvements	$127.22
Members 1st 60 month *CD-Maturity Date 1/10/26* -Trans to MM	$0.00
SUBTOTAL MEMBERS 1ST	**$1,807,875.92**
First National Bank Road Improvements	$100,210.00
F & M Capital Reserve	$49,848.16
F&M Fire NYCRF Fund	$8,561.48
F&M State Highway Fund	$126,048.30
F&M 3 year CD-*Maturity Date 2/17/2029* #9898	$150,452.31
F&M 4 year CD-*Maturity Date 1/16/2030* #1850	$142,061.83
F&M 5 year CD-*Maturity Date 2/17/2028* #0021	$150,000.21
F&M 5 year CD-*Maturity Date 3/15/2029* #0934	$143,612.10
SUBTOTAL	**$870,794.39**
TOTAL ALL FUNDS	**$2,678,670.31**