

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of August 13, 2025

Members 1st General Fund -Checking & Savings	\$515,381.82
Members 1st General Fund -Money Management	\$725,179.17
<i>Members 1st Franklin Twp.- ARPA -Ckg.&Sav.</i>	\$11.32
Members 1st Payroll Fund - Checking & Savings	\$6,977.54
Members 1st Capital Reserve Fund - Money Management &	\$168.22
Members 1st Recreation Fund - Checking & Savings	\$16,178.95
SUBTOTAL	\$1,263,897.02
Members 1st State Highway Fund - Checking & Savings	\$21,970.16
	\$19.00
SUBTOTAL	\$21,989.16
Members 1st General Fund - Escrow - Checking, Savings, & Mon	\$124,091.48
Members 1st Highland Park	\$10,212.47
Members 1st Road Improvements	\$192.22
Members 1st CD's	
Members 1st 60 month <i>CD-Maturity Date 1/10/26</i>	\$136,026.48
SUBTOTAL CD's	\$136,026.48
SUBTOTAL MEMBERS 1ST	\$1,556,408.83
First National Bank Road Improvements	\$98,245.09
F & M Capital Reserve	\$44,443.39
F&M Fire NYCRF Fund	\$136,777.39
F&M State Highway Fund	\$204,996.28
F&M 12 Month <i>CD-Maturity Date 1/16/2026</i>	\$134,773.09
F&M 3 year <i>CD-Maturity Date 2/17/2026</i>	\$143,974.19
F&M 5 year <i>CD-Maturity Date 2/17/2028</i>	\$143,471.37
F&M 5 year <i>CD-Maturity Date 3/15/2029</i>	\$135,708.65
SUBTOTAL	\$1,042,389.45
TOTAL ALL FUNDS	\$2,598,798.28