

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of August 14, 2024

Members 1st General Fund -Checking & Savings	\$325,857.24
Members 1st General Fund -Money Management	\$250,951.70
<i>Members 1st Franklin Twp.- ARPA -Ckg.&Sav.</i>	\$472,294.14
Members 1st Payroll Fund - Checking & Savings	\$17,780.46
Members 1st Capital Reserve Fund - Money Management &	\$133.10
Members 1st Recreation Fund - Checking & Savings	\$9,808.11
SUBTOTAL	\$1,076,824.75
Members 1st State Highway Fund - Checking & Savings	\$132,979.82
Members 1st State Highway Fund - Money Management	\$24,951.70
SUBTOTAL	\$157,931.52
Members 1st General Fund - Escrow - Checking, Savings, & Mon	\$107,041.07
Members 1st Highland Park	\$10,192.10
Members 1st Road Improvements	\$192.22
Members 1st CD's	
Members 1st 48 month CD- <i>Maturity Date 1/10/25</i>	\$134,207.37
Members 1st 60 month CD- <i>Maturity Date 1/10/26</i>	\$134,680.30
SUBTOTAL CD's	\$268,887.67
SUBTOTAL MEMBERS 1ST	\$1,621,069.33
First National Bank Road Improvements	\$96,149.75
F & M Capital Reserve	\$47,011.85
F&M Fire NYCRF Fund	\$6,661.41
F&M State Highway Fund	\$56,316.80
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	\$614,253.23
TOTAL ALL FUNDS	\$2,235,322.56