

FRANKLIN TOWNSHIP TREASURER'S REPORT

As of December 11, 2024

Members 1st General Fund -Checking & Savings	\$333,020.53
Members 1st General Fund -Money Management	\$607,156.77
Members 1st Franklin Twp.- ARPA -Ckg.&Sav.	\$135,665.11
Members 1st Payroll Fund - Checking & Savings	\$13,973.33

Members 1st Capital Reserve Fund - Money Management &	\$133.14
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Members 1st Recreation Fund - Checking & Savings	\$4,378.36
SUBTOTAL	\$1,094,327.24

Members 1st State Highway Fund - Checking & Savings	\$11,980.21
Members 1st State Highway Fund - Money Management	\$24,968.38
SUBTOTAL	\$36,948.59

Members 1st General Fund - Escrow - Checking, Savings, & Mon	\$123,424.46
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Members 1st Highland Park	\$10,198.90
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Members 1st Road Improvements	\$192.22
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Members 1st CD's

Members 1st 48 month CD-Maturity Date 1/10/25	\$134,609.75
Members 1st 60 month CD-Maturity Date 1/10/26	\$135,128.77

SUBTOTAL CD's	\$269,738.52
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SUBTOTAL MEMBERS 1ST	\$1,534,829.93
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First National Bank Road Improvements	\$96,874.49
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F & M Capital Reserve	\$47,488.49
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F&M Fire NYCRF Fund	\$1,555.42
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F&M State Highway Fund	\$57,054.78
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F&M 3 year CD-Maturity Date 2/17/2026	\$137,758.57
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F&M 5 year CD-Maturity Date 2/17/2028	\$137,210.16
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F&M 5 year CD-Maturity Date 3/15/2029	\$133,144.69
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SUBTOTAL	\$611,086.60
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TOTAL ALL FUNDS	\$2,145,916.53
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