

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of February 11, 2026

Members 1st General Fund -Checking & Savings	\$530,946.78
Members 1st General Fund -Money Management	\$862,742.44
<i>Members 1st Franklin Twp.-ARPA-Ckg.&Sav.</i>	\$8.32
Members 1st Payroll Fund - Checking & Savings	\$642.12

Members 1st Capital Reserve Fund - Money Management & Savings	\$168.28
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Members 1st Recreation Fund - Checking & Savings	\$11,944.68
SUBTOTAL	\$1,406,452.62

Members 1st State Highway Fund - Checking & Savings	\$2,608.75
Members 1st State Highway Fund - Money Management	\$1,974.74
SUBTOTAL	\$4,583.49

Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$121,926.93
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Members 1st Highland Park	\$10,222.75
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Members 1st Road Improvements	\$172.72
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Members 1st 60 month <i>CD-Maturity Date 1/10/26-Trans to MM</i>	\$0.00
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SUBTOTAL CD's	\$0.00
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SUBTOTAL MEMBERS 1ST	\$1,543,358.51
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First National Bank Road Improvements	\$99,225.37
F & M Capital Reserve	\$49,263.21
F&M Fire NYCRF Fund	\$3,143.62
F&M State Highway Fund	\$6,058.93
F&M 12 Month <i>CD-Maturity Date 1/16/2026</i>	\$137,420.33
F&M 3 year <i>CD-Maturity Date 2/17/2026</i>	\$147,151.29
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>	\$146,672.95
F&M 5 year <i>CD-Maturity Date 3/15/2029</i>	\$140,942.23
SUBTOTAL	\$870,042.24

TOTAL ALL FUNDS	\$2,413,400.75
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