

FRANKLIN TOWNSHIP TREASURER'S REPORT

As of February 12, 2025

Members 1st General Fund -Checking & Savings	\$330,179.60
Members 1st General Fund -Money Management	\$724,280.80
<i>Members 1st Franklin Twp.- ARPA -Ckg.&Sav.</i>	\$7.29
Members 1st Payroll Fund - Checking & Savings	\$12,741.67

Members 1st Capital Reserve Fund - Money Management &	\$168.15
---	----------

Members 1st Recreation Fund - Checking & Savings	\$18,128.09
SUBTOTAL	\$1,085,505.60

Members 1st State Highway Fund - Checking & Savings	\$1,852.38
Members 1st State Highway Fund - Money Management	\$1,973.78
SUBTOTAL	\$3,826.16

Members 1st General Fund - Escrow - Checking, Savings, & Mon	\$133,782.56
--	--------------

Members 1st Highland Park	\$10,200.63
---------------------------	-------------

Members 1st Road Improvements	\$192.22
-------------------------------	----------

Members 1st CD's	
Members 1st 60 month <i>CD-Maturity Date 1/10/26</i>	\$135,357.25
SUBTOTAL CD's	\$135,357.25

SUBTOTAL MEMBERS 1ST	\$1,368,864.42
-----------------------------	-----------------------

First National Bank Road Improvements	\$97,060.41
F & M Capital Reserve	\$47,909.07
F&M Fire NYCRF Fund	\$3,308.23
F&M State Highway Fund	\$57,391.61
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>	\$137,758.57
F&M 5 year <i>CD-Maturity Date 2/17/2028</i>	\$137,210.16
F&M 5 year <i>CD-Maturity Date 3/15/2029</i>	\$133,144.69
SUBTOTAL	\$748,555.83

TOTAL ALL FUNDS	\$2,117,420.25
------------------------	-----------------------