

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of January 14, 2026

Members 1st General Fund -Checking & Savings	\$654,727.60
Members 1st General Fund -Money Management	\$725,939.44
<i>Members 1st Franklin Twp.-ARPA-Ckg.&Sav.</i>	\$8.32
Members 1st Payroll Fund - Checking & Savings	\$3,039.64

Members 1st Capital Reserve Fund - Money Management & Savings	\$168.27
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Members 1st Recreation Fund - Checking & Savings	<u>\$12,704.28</u>
SUBTOTAL	<u>\$1,396,587.55</u>

Members 1st State Highway Fund - Checking & Savings	(\$2,763.66)
Members 1st State Highway Fund - Money Management	<u>\$1,974.66</u>
SUBTOTAL	<u>(\$789.00)</u>

Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$119,910.38
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Members 1st Highland Park	\$10,221.02
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Members 1st Road Improvements	<u>\$172.72</u>
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Members 1st CD's	
Members 1st 60 month <i>CD-Maturity Date 1/10/26</i>	<u>\$136,594.76</u>
SUBTOTAL CD's	<u>\$136,594.76</u>

SUBTOTAL MEMBERS 1ST	<u>\$1,662,697.43</u>
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First National Bank Road Improvements	\$99,064.00
F & M Capital Reserve	\$49,063.48
F&M Fire NYCRF Fund	\$9,510.82
F&M State Highway Fund	\$6,047.73
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 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>	<u>\$140,942.23</u>
SUBTOTAL	<u>\$735,872.83</u>

TOTAL ALL FUNDS	<u><u>\$2,398,570.26</u></u>
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