

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of January 15, 2025

Members 1st General Fund -Checking & Savings	\$355,302.93
Members 1st General Fund -Money Management	\$724,127.05
<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 & Savings	\$168.15
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Members 1st Recreation Fund - Checking & Savings	\$18,792.99
SUBTOTAL	\$1,111,140.08

Members 1st State Highway Fund - Checking & Savings	\$18,907.96
Members 1st State Highway Fund - Money Management	\$1,972.62
SUBTOTAL	\$20,880.58

Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$133,782.56
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Members 1st Highland Park	\$10,200.63
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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	\$134,712.19
Members 1st 60 month CD-Maturity Date 1/10/26	\$135,242.96
SUBTOTAL CD's	\$269,955.15

SUBTOTAL MEMBERS 1ST	\$1,546,151.22
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First National Bank Road Improvements	\$97,080.41
F & M Capital Reserve	\$47,769.26
F&M Fire NYCRF Fund	\$54.15
F&M State Highway Fund	\$57,224.13
F&M 3 year CD-Maturity Date 2/17/2026	\$137,758.57
F&M 5 year CD-Maturity Date 2/17/2028	\$137,210.16
F&M 5 year CD-Maturity Date 3/15/2029	\$133,144.69
SUBTOTAL	\$610,241.37

TOTAL ALL FUNDS	\$2,156,392.59
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