

FRANKLIN TOWNSHIP TREASURER'S REPORT

As of July 10, 2024

Members 1st General Fund -Checking & Savings	\$273,516.13
Members 1st General Fund -Money Management	\$250,898.43
<i>Members 1st Franklin Twp.- ARPA -Ckg.&Sav.</i>	\$472,206.62
Members 1st Payroll Fund - Checking & Savings	\$20,000.00

Members 1st Capital Reserve Fund - Money Management &	\$133.09
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Members 1st Recreation Fund - Checking & Savings	\$12,859.35
SUBTOTAL	\$1,029,613.62

Members 1st State Highway Fund - Checking & Savings	\$10,864.10
Members 1st State Highway Fund - Money Management	\$68,653.44
SUBTOTAL	\$79,517.54

Members 1st General Fund - Escrow - Checking, Savings, & Mon	\$117,019.82
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Members 1st Highland Park	\$10,190.37
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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	\$134,105.32
Members 1st 60 month CD-Maturity Date 1/10/26	\$134,566.58

SUBTOTAL CD's	\$268,671.90
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SUBTOTAL MEMBERS 1ST	\$1,505,205.47
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First National Bank Road Improvements	\$95,765.26
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F & M Capital Reserve	\$46,685.93
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F&M Fire NYCRF Fund	\$1,757.95
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F&M State Highway Fund	\$155,336.07
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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	\$707,658.63
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TOTAL ALL FUNDS	\$2,212,864.10
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