FRANKLIN TOWNSHIP TREASURER'S REPORT
As of July 8, 2026

Members 1st General Fund -Checking & Savings	$759,828.03
Members 1st General Fund -Money Management	$863,451.77
Members 1st Franklin Twp.- ***ARPA*** *-Ckg.&Sav.*	$8.32
Members 1st Payroll Fund - Checking & Savings	($1,357.66)
Members 1st Capital Reserve Fund - Money Management &	$168.42
Members 1st Recreation Fund - Checking & Savings	$17,018.91
SUBTOTAL	**$1,639,117.79**
Members 1st State Highway Fund - Checking & Savings	$21,745.48
Members 1st State Highway Fund - Money Management	$51,988.40
SUBTOTAL	**$73,733.88**
Members 1st General Fund - Escrow - Checking, Savings, & Mon	$133,904.99
Members 1st Highland Park	$10,229.46
Members 1st Road Improvements	$127.22
Members 1st 60 month *CD-Maturity Date 1/10/26* -Trans to MM	$0.00
SUBTOTAL MEMBERS 1ST	**$1,857,113.34**
First National Bank Road Improvements	$99,868.07
F & M Capital Reserve	$49,687.76
F&M Fire NYCRF Fund	$2,590.97
F&M State Highway Fund	$125,642.71
F&M 3 year CD-*Maturity Date 2/17/2029*	$150,452.31
F&M 4 year CD-*Maturity Date 1/16/2030*	$140,164.31
F&M 5 year CD-*Maturity Date 2/17/2028*	$150,000.21
F&M 5 year CD-*Maturity Date 3/15/2029*	$140,942.23
F&M 5 year CD-*Maturity Date 3/15/2029*	$135,708.65
SUBTOTAL	**$995,057.22**
TOTAL ALL FUNDS	**$2,852,170.56**