

**FRANKLIN TOWNSHIP TREASURER'S REPORT**  
**As of July 9, 2025**

Members 1st General Fund -Checking & Savings	\$489,144.04
Members 1st General Fund -Money Management	\$725,025.23
<i>Members 1st Franklin Twp.- ARPA -Ckg.&amp;Sav.</i>	\$11.32
Members 1st Payroll Fund - Checking & Savings	\$7,619.40
Members 1st Capital Reserve Fund - Money Management &	\$168.21
Members 1st Recreation Fund - Checking & Savings	\$16,532.45
<b>SUBTOTAL</b>	<b>\$1,238,500.65</b>
Members 1st State Highway Fund - Checking & Savings	\$34,323.29
Members 1st State Highway Fund - Money Management	\$1,974.18
<b>SUBTOTAL</b>	<b>\$36,297.47</b>
Members 1st General Fund - Escrow - Checking, Savings, & Mon	\$124,074.95
Members 1st Highland Park	\$10,210.74
Members 1st Road Improvements	\$192.22
<b>Members 1st CD's</b>	
Members 1st 60 month <i>CD-Maturity Date 1/10/26</i>	\$135,911.63
<b>SUBTOTAL CD's</b>	<b>\$135,911.63</b>
<b>SUBTOTAL MEMBERS 1ST</b>	<b>\$1,545,187.66</b>
First National Bank Road Improvements	\$97,900.95
F & M Capital Reserve	\$44,443.39
F&M Fire NYCRF Fund	\$136,777.39
F&M State Highway Fund	\$203,904.36
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>	\$143,974.19
F&M 5 year <i>CD-Maturity Date 2/17/2028</i>	\$143,471.37
F&M 5 year <i>CD-Maturity Date 3/15/2029</i>	\$135,708.65
<b>SUBTOTAL</b>	<b>\$1,040,953.39</b>
<b>TOTAL ALL FUNDS</b>	<b>\$2,586,141.05</b>