FRANKLIN TOWNSHIP TREASURER'S REPORT
As of June 10, 2026

Members 1st General Fund -Checking & Savings	$878,823.14
Members 1st General Fund -Money Management	$865,899.04
Members 1st Franklin Twp.- ***ARPA*** *-Ckg.&Sav.*	$8.32
Members 1st Payroll Fund - Checking & Savings	$0.00
Members 1st Capital Reserve Fund - Money Management &	$168.38
Members 1st Recreation Fund - Checking & Savings	$17,370.94
SUBTOTAL	**$1,762,269.82**
Members 1st State Highway Fund - Checking & Savings	$33,363.88
Members 1st State Highway Fund - Money Management	$51,974.98
SUBTOTAL	**$85,338.86**
Members 1st General Fund - Escrow - Checking, Savings, & Mon	$122,188.43
Members 1st Highland Park	$10,227.73
Members 1st Road Improvements	$152.22
Members 1st 60 month *CD-Maturity Date 1/10/26* -Trans to MM	$0.00
SUBTOTAL MEMBERS 1ST	**$1,980,177.06**
First National Bank Road Improvements	$99,868.07
F & M Capital Reserve	$49,687.76
F&M Fire NYCRF Fund	$58,957.81
F&M State Highway Fund	$132,399.86
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	**$1,058,181.21**
TOTAL ALL FUNDS	**$3,038,358.27**