

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of June 11, 2025

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| Members 1st General Fund -Checking & Savings | \$511,499.77 |
| Members 1st General Fund -Money Management | \$724,876.28 |
| <i>Members 1st Franklin Twp.-ARPA-Ckg.&Sav.</i> | \$8.32 |
| Members 1st Payroll Fund - Checking & Savings | \$10,010.00 |

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| Members 1st Capital Reserve Fund - Money Management & Savings | \$168.20 |
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| Members 1st Recreation Fund - Checking & Savings | \$16,583.53 |
| SUBTOTAL | \$1,263,146.10 |

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| Members 1st State Highway Fund - Checking & Savings | \$45,707.82 |
| Members 1st State Highway Fund - Money Management | \$1,974.10 |
| SUBTOTAL | \$47,681.92 |

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| Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt. | \$135,757.57 |
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| Members 1st Highland Park | \$10,209.06 |
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| Members 1st Road Improvements | \$192.22 |
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| Members 1st CD's | |
| Members 1st 60 month <i>CD-Maturity Date 1/10/26</i> | \$135,800.57 |
| SUBTOTAL CD's | \$135,800.57 |

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| SUBTOTAL MEMBERS 1ST | \$1,592,787.44 |
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| First National Bank Road Improvements | \$97,732.26 |
| F & M Capital Reserve | \$48,308.52 |
| F&M Fire NYCRF Fund | \$47,218.03 |
| F&M State Highway Fund | \$203,336.69 |
| 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 |
| SUBTOTAL | \$954,522.80 |

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| TOTAL ALL FUNDS | \$2,547,310.24 |
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