

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of June 12, 2024

Members 1st General Fund -Checking & Savings	\$276,192.58
Members 1st General Fund -Money Management	\$250,846.89
<i>Members 1st Franklin Twp.-ARPA-Ckg.&Sav.</i>	\$472,121.95
Members 1st Payroll Fund - Checking & Savings	\$18,273.48

Members 1st Capital Reserve Fund - Money Management & Savings	\$133.08
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Members 1st Recreation Fund - Checking & Savings	\$17,105.01
SUBTOTAL	\$1,034,672.99

Members 1st State Highway Fund - Checking & Savings	\$20,375.09
Members 1st State Highway Fund - Money Management	\$68,642.16
SUBTOTAL	\$89,017.25

Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$116,058.85
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Members 1st Highland Park	\$10,188.70
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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	\$134,006.63
Members 1st 60 month CD-Maturity Date 1/10/26	\$134,456.62
SUBTOTAL CD's	\$268,463.25

SUBTOTAL MEMBERS 1ST	\$1,518,593.26
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First National Bank Road Improvements	\$95,188.27
F & M Capital Reserve	\$46,362.26
F&M Fire NYCRF Fund	\$21,042.93
F&M State Highway Fund	\$154,259.17
F&M 3 year CD-Maturity Date 2/17/2026	\$137,758.57
F&M 5 year CD-Maturity Date 2/17/2028	\$137,210.16
F&M 5 year CD-Maturity Date 3/15/2029	\$133,144.69
SUBTOTAL	\$724,966.05

TOTAL ALL FUNDS	\$2,243,559.31
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