

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of March 11, 2026

Members 1st General Fund -Checking & Savings	\$549,001.01
Members 1st General Fund -Money Management	\$862,907.90
<i>Members 1st Franklin Twp.-ARPA-Ckg.&Sav.</i>	\$8.32
Members 1st Payroll Fund - Checking & Savings	\$504.57

Members 1st Capital Reserve Fund - Money Management & Savings	\$168.31
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Members 1st Recreation Fund - Checking & Savings	\$11,584.02
SUBTOTAL	\$1,424,174.13

Members 1st State Highway Fund - Checking & Savings	(\$5,036.86)
Members 1st State Highway Fund - Money Management	\$1,974.82
SUBTOTAL	(\$3,062.04)

Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$125,941.88
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Members 1st Highland Park	\$10,224.32
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Members 1st Road Improvements	\$172.72
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Members 1st 60 month <i>CD-Maturity Date 1/10/26</i> -Trans to MM	\$0.00
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SUBTOTAL MEMBERS 1ST	\$1,557,451.01
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First National Bank Road Improvements	\$99,376.23
F & M Capital Reserve	\$49,358.61
F&M Fire NYCRF Fund	\$8,351.29
F&M State Highway Fund	\$549.23
F&M 3 year <i>CD-Maturity Date 2/17/2029</i>	\$150,452.31
F&M 4 year <i>CD-Maturity Date 1/16/2030</i>	\$140,164.31
F&M 5 year <i>CD-Maturity Date 2/17/2028</i>	\$150,000.21
F&M 5 year <i>CD-Maturity Date 3/15/2029</i>	\$140,942.23
SUBTOTAL	\$739,194.42

TOTAL ALL FUNDS	\$2,296,645.43
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