

## FRANKLIN TOWNSHIP TREASURER'S REPORT

As of March 12, 2025

Members 1st General Fund -Checking & Savings	\$342,904.11
Members 1st General Fund -Money Management	\$724,419.70
<i>Members 1st Franklin Twp.- ARPA -Ckg.&amp;Sav.</i>	\$8.32
Members 1st Payroll Fund - Checking & Savings	\$10,611.36

Members 1st Capital Reserve Fund - Money Management &	\$168.17
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Members 1st Recreation Fund - Checking & Savings	\$17,685.86
<b>SUBTOTAL</b>	<b>\$1,095,797.52</b>

Members 1st State Highway Fund - Checking & Savings	\$227,057.78
Members 1st State Highway Fund - Money Management	\$1,973.86
<b>SUBTOTAL</b>	<b>\$229,031.64</b>

Members 1st General Fund - Escrow - Checking, Savings, & Mon	\$147,209.00
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Members 1st Highland Park	\$10,203.92
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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>	\$135,460.57
<b>SUBTOTAL CD's</b>	<b>\$135,460.57</b>

<b>SUBTOTAL MEMBERS 1ST</b>	<b>\$1,617,894.87</b>
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First National Bank Road Improvements	\$97,233.52
F & M Capital Reserve	\$48,035.72
F&M Fire NYCRF Fund	\$3,316.98
F&M State Highway Fund	\$57,543.33
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>\$764,056.85</b>

<b>TOTAL ALL FUNDS</b>	<b>\$2,381,951.72</b>
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