

FRANKLIN TOWNSHIP TREASURER'S REPORT

As of May 14, 2025

Members 1st General Fund -Checking & Savings	\$423,940.48
Members 1st General Fund -Money Management	\$724,722.40
<i>Members 1st Franklin Twp.-ARPA-Ckg.&Sav.</i>	\$111.32
Members 1st Payroll Fund - Checking & Savings	\$5,294.47

Members 1st Capital Reserve Fund - Money Management & Savings	\$168.19
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Members 1st Recreation Fund - Checking & Savings	\$16,570.25
SUBTOTAL	\$1,170,707.11

Members 1st State Highway Fund - Checking & Savings	\$46,098.81
Members 1st State Highway Fund - Money Management	\$1,974.02
SUBTOTAL	\$48,072.83

Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$150,347.51
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Members 1st Highland Park	\$10,207.33
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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>	\$135,685.91
SUBTOTAL CD's	\$135,685.91

SUBTOTAL MEMBERS 1ST	\$1,515,212.91
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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

TOTAL ALL FUNDS	\$2,469,735.71
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