

# FRANKLIN TOWNSHIP TREASURER'S REPORT

As of May 8, 2024

Members 1st General Fund -Checking & Savings	\$304,836.51
Members 1st General Fund -Money Management	\$250,793.64
<i>Members 1st Franklin Twp.- ARPA -Ckg.&amp;Sav.</i>	\$472,034.47
Members 1st Payroll Fund - Checking & Savings	\$1,100.20

Members 1st Capital Reserve Fund - Money Management &	\$133.07
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Members 1st Recreation Fund - Checking & Savings	\$17,501.13
<b>SUBTOTAL</b>	<b>\$1,046,399.02</b>

Members 1st State Highway Fund - Checking & Savings	\$21,191.25
Members 1st State Highway Fund - Money Management	\$70,014.09
<b>SUBTOTAL</b>	<b>\$91,205.34</b>

Members 1st General Fund - Escrow - Checking, Savings, & Mon	\$102,037.35
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Members 1st Highland Park	\$10,186.97
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Members 1st Road Improvements	\$192.22
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## Members 1st CD's

Members 1st 36 month CD- <i>Maturity Date 12/23/23</i>	\$0.00
Members 1st 48 month CD- <i>Maturity Date 1/10/25</i>	\$133,904.73
Members 1st 60 month CD- <i>Maturity Date 1/10/26</i>	\$134,343.09
<b>SUBTOTAL CD's</b>	<b>\$268,247.82</b>

<b>SUBTOTAL MEMBERS 1ST</b>	<b>\$1,518,268.72</b>
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First National Bank Road Improvements	\$95,188.27
F & M Capital Reserve	\$46,362.26
F&M FirejNYCRF Fund	\$21,042.93
F&M State Highway Fund	\$154,259.17
F&M 3 year CD- <i>Maturity Date 2/17/2026</i>	\$137,758.57
F&M 5 year CD- <i>Maturity Date 2/17/2028</i>	\$137,210.16
F&M 5 year CD- <i>Maturity Date 3/15/2029</i>	\$133,144.69
<b>SUBTOTAL</b>	<b>\$724,966.05</b>

<b>TOTAL ALL FUNDS</b>	<b>\$2,243,234.77</b>
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