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

Members 1st General Fund -Checking & Savings	$1,090,658.56
Members 1st General Fund -Money Management	$864,356.99
Members 1st Payroll Fund - Checking & Savings	$16,164.86
Members 1st Recreation Fund - Checking & Savings	$28,093.75
SUBTOTAL	**$1,999,274.16**
Members 1st State Highway Fund - Checking & Savings	$9,449.97
Members 1st State Highway Fund - Money Management	$2,011.06
SUBTOTAL	**$11,461.03**
Members 1st General Fund - Escrow - Checking, Savings, & Mon	$191,568.14
Members 1st Highland Park	$10,238.04
Members 1st Road Improvements	$50,727.54
SUBTOTAL MEMBERS 1ST	**$2,263,268.91**
First National Bank Road Improvements	$100,647.75
F & M Capital Reserve	$50,228.87
F&M Fire NYCRF Fund	$3,163.51
F&M State Highway Fund	$3,086.88
F&M 3 year CD-*Maturity Date 2/17/2029* #9898	$150,452.31
F&M 4 year CD-*Maturity Date 1/16/2030* #1850	$142,061.83
F&M 5 year CD-*Maturity Date 2/17/2028* #0021	$150,000.21
F&M 5 year CD-*Maturity Date 3/15/2029* #0934	$143,612.10
SUBTOTAL	**$743,253.46**
TOTAL ALL FUNDS	**$3,006,522.37**