

**FRANKLIN TOWNSHIP TREASURER'S REPORT**  
**As of November 12, 2025**

Members 1st General Fund -Checking & Savings	\$657,475.71
Members 1st General Fund -Money Management	\$725,636.23
<i>Members 1st Franklin Twp.-ARPA-Ckg.&amp;Sav.</i>	\$8.32
Members 1st Payroll Fund - Checking & Savings	\$5,302.51

Members 1st Capital Reserve Fund - Money Management & Savings	\$168.24
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Members 1st Recreation Fund - Checking & Savings	<u>\$14,162.67</u>
<b>SUBTOTAL</b>	<b><u>\$1,402,753.68</u></b>

Members 1st State Highway Fund - Checking & Savings	\$20,910.26
Members 1st State Highway Fund - Money Mgt.	<u>\$1,974.42</u>
<b>SUBTOTAL</b>	<b><u>\$22,884.68</u></b>

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Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$127,724.03
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Members 1st Highland Park	\$10,215.88
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Members 1st Road Improvements	<u>\$192.22</u>
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<b>Members 1st CD's</b>	
Members 1st 60 month <i>CD-Maturity Date 1/10/26</i>	<u>\$136,367.91</u>
<b>SUBTOTAL CD's</b>	<b><u>\$136,367.91</u></b>

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<b>SUBTOTAL MEMBERS 1ST</b>	<b><u>\$1,700,138.40</u></b>
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First National Bank Road Improvements	\$98,736.69
F & M Capital Reserve	\$48,063.48
F&M Fire NYCRF Fund	\$9,510.82
F&M State Highway Fund	\$6,034.36
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>	<u>\$135,708.69</u>
<b>SUBTOTAL</b>	<b><u>\$720,272.69</u></b>

<b>TOTAL ALL FUNDS</b>	<b><u><u>\$2,420,411.09</u></u></b>
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