

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of November 13, 2024

Members 1st General Fund -Checking & Savings	\$341,956.35
Members 1st General Fund -Money Management	\$251,296.60
<i>Members 1st Franklin Twp.-ARPA-Ckg.&Sav.</i>	\$472,553.96
Members 1st Payroll Fund - Checking & Savings	\$14,610.56

Members 1st Capital Reserve Fund - Money Management & Savings	\$133.13
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Members 1st Recreation Fund - Checking & Savings	\$5,388.76
SUBTOTAL	\$1,085,939.36

Members 1st State Highway Fund - Checking & Savings	\$24,974.64
Members 1st State Highway Fund - Money Management	\$24,964.28
SUBTOTAL	\$49,938.92

Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$123,403.48
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Members 1st Highland Park	\$10,197.23
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Members 1st Road Improvements	\$192.22
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Members 1st CD's

Members 1st 48 month CD-Maturity Date 1/10/25	\$134,510.69
Members 1st 60 month CD-Maturity Date 1/10/26	\$135,018.35
SUBTOTAL CD's	\$269,529.04

SUBTOTAL MEMBERS 1ST **\$1,539,200.25**

First National Bank Road Improvements	\$96,333.09
F & M Capital Reserve	\$47,488.49
F&M Fire NYCRF Fund	\$28.71
F&M State Highway Fund	\$56,888.65
F&M 3 year CD-Maturity Date 2/17/2026	\$137,758.57
F&M 5 year CD-Maturity Date 2/17/2028	\$137,210.16
F&M 5 year CD-Maturity Date 3/15/2029	\$133,144.69
SUBTOTAL	\$608,852.36

TOTAL ALL FUNDS	\$2,148,052.61
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