FRANKLIN TOWNSHIP TREASURER'S REPORT
As of October 14, 2026

Members 1st General Fund -Checking & Savings	$1,192,264.09
Members 1st General Fund -Money Management	$864,173.50
Members 1st Payroll Fund - Checking & Savings	$17,002.34
Members 1st Recreation Fund - Checking & Savings	$29,195.95
SUBTOTAL	**$2,102,635.88**
Members 1st State Highway Fund - Checking & Savings	$28,784.18
Members 1st State Highway Fund - Money Management	$2,009.68
SUBTOTAL	**$30,793.86**
Members 1st General Fund - Escrow - Checking, Savings, & Mon	$187,351.56
Members 1st Highland Park	$10,236.30
Members 1st Road Improvements	$50,723.23
SUBTOTAL MEMBERS 1ST	**$2,381,740.83**
First National Bank Road Improvements	$100,361.13
F & M Capital Reserve	$50,075.60
F&M Fire NYCRF Fund	$9,939.29
F&M State Highway Fund	$3,000.00
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	**$749,502.47**
TOTAL ALL FUNDS	**$3,131,243.30**