

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of October 9, 2024

Members 1st General Fund -Checking & Savings	\$347,731.10
Members 1st General Fund -Money Management	\$251,056.56
<i>Members 1st Franklin Twp.-ARPA-Ckg.&Sav.</i>	\$472,469.39
Members 1st Payroll Fund - Checking & Savings	\$16,151.98

Members 1st Capital Reserve Fund - Money Management & Savings	\$133.12
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Members 1st Recreation Fund - Checking & Savings	\$7,066.06
SUBTOTAL	\$1,094,608.21

Members 1st State Highway Fund - Checking & Savings	\$27,229.68
Members 1st State Highway Fund - Money Management	\$24,960.04
SUBTOTAL	\$52,189.72

Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$120,162.63
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Members 1st Highland Park	\$10,195.50
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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	\$134,408.41
Members 1st 60 month CD-Maturity Date 1/10/26	\$134,904.35
SUBTOTAL CD's	\$269,312.76

SUBTOTAL MEMBERS 1ST	\$1,546,661.04
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First National Bank Road Improvements	\$96,149.75
F & M Capital Reserve	\$47,011.85
F&M Fire NYCRF Fund	\$0.00
F&M State Highway Fund	\$56,316.80
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	\$607,591.82

TOTAL ALL FUNDS	\$2,154,252.86
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