

FRANKLIN TOWNSHIP TREASURER'S REPORT

As of September 10, 2025

Members 1st General Fund -Checking & Savings	\$508,373.28
Members 1st General Fund -Money Management	\$725,333.15
<i>Members 1st Franklin Twp.- ARPA -Ckg.&Sav.</i>	\$11.32
Members 1st Payroll Fund - Checking & Savings	\$5,771.00
Members 1st Capital Reserve Fund - Money Management &	\$168.23
Members 1st Recreation Fund - Checking & Savings	\$15,998.63
SUBTOTAL	\$1,255,655.61
Members 1st State Highway Fund - Checking & Savings	\$12,593.36
Members 1st State Highway Fund - Money Mgt.	\$1,974.34
SUBTOTAL	\$14,567.70
Members 1st General Fund - Escrow - Checking, Savings, & Mon	\$127,708.02
Members 1st Highland Park	\$10,214.20
Members 1st Road Improvements	\$192.22
Members 1st CD's	
Members 1st 60 month <i>CD-Maturity Date 1/10/26</i>	\$136,141.43
SUBTOTAL CD's	\$136,141.43
SUBTOTAL MEMBERS 1ST	\$1,544,479.18
First National Bank Road Improvements	\$98,245.09
F & M Capital Reserve	\$44,443.39
F&M Fire NYCRF Fund	\$136,777.39
F&M State Highway Fund	\$204,996.28
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>	\$135,708.65
SUBTOTAL	\$1,042,389.45
TOTAL ALL FUNDS	\$2,586,868.63