

FRANKLIN TOWNSHIP TREASURER'S REPORT
As of September 11, 2024

Members 1st General Fund -Checking & Savings	\$357,846.39
Members 1st General Fund -Money Management	\$251,004.98
<i>Members 1st Franklin Twp.-ARPA-Ckg.&Sav.</i>	\$472,381.67
Members 1st Payroll Fund - Checking & Savings	\$16,902.32

Members 1st Capital Reserve Fund - Money Management & Savings	\$133.11
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Members 1st Recreation Fund - Checking & Savings	\$9,122.83
SUBTOTAL	\$1,107,391.30

Members 1st State Highway Fund - Checking & Savings	\$95,631.18
Members 1st State Highway Fund - Money Management	\$24,955.94
SUBTOTAL	\$120,587.12

Members 1st General Fund - Escrow - Checking, Savings, & Money Mgt.	\$120,444.66
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Members 1st Highland Park	\$10,193.83
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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	\$134,309.50
Members 1st 60 month CD-Maturity Date 1/10/26	\$134,794.11
SUBTOTAL CD's	\$269,103.61

SUBTOTAL MEMBERS 1ST	\$1,627,912.74
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First National Bank Road Improvements	\$96,149.75
F & M Capital Reserve	\$47,011.85
F&M Fire NYCRF Fund	\$6,661.41
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	\$614,253.23

TOTAL ALL FUNDS	\$2,242,165.97
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