FRANKLIN TOWNSHIP TREASURER'S REPORT
As of September 9, 2026

Members 1st General Fund -Checking & Savings	$1,064,516.95
Members 1st General Fund -Money Management	$863,812.56
Members 1st Franklin Twp.- ***ARPA*** *-Ckg.&Sav.*	$0.00
Members 1st Payroll Fund - Checking & Savings	$17,890.28
Members 1st Recreation Fund - Checking & Savings	$15,835.90
SUBTOTAL	**$1,962,055.69**
Members 1st State Highway Fund - Checking & Savings	$26,003.94
Members 1st State Highway Fund - Money Management	$21,997.23
SUBTOTAL	**$48,001.17**
Members 1st General Fund - Escrow - Checking, Savings, & Mon	$153,718.95
Members 1st Highland Park	$10,231.14
Members 1st Road Improvements	$127.22
Members 1st 60 month *CD-Maturity Date 1/10/26* -Trans to MM	$0.00
SUBTOTAL MEMBERS 1ST	**$2,174,134.17**
First National Bank Road Improvements	$100,210.00
F & M Capital Reserve	$49,996.64
F&M Fire NYCRF Fund	$8,561.48
F&M State Highway Fund	$126,048.30
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	**$870,942.87**
TOTAL ALL FUNDS	**$3,045,077.04**