



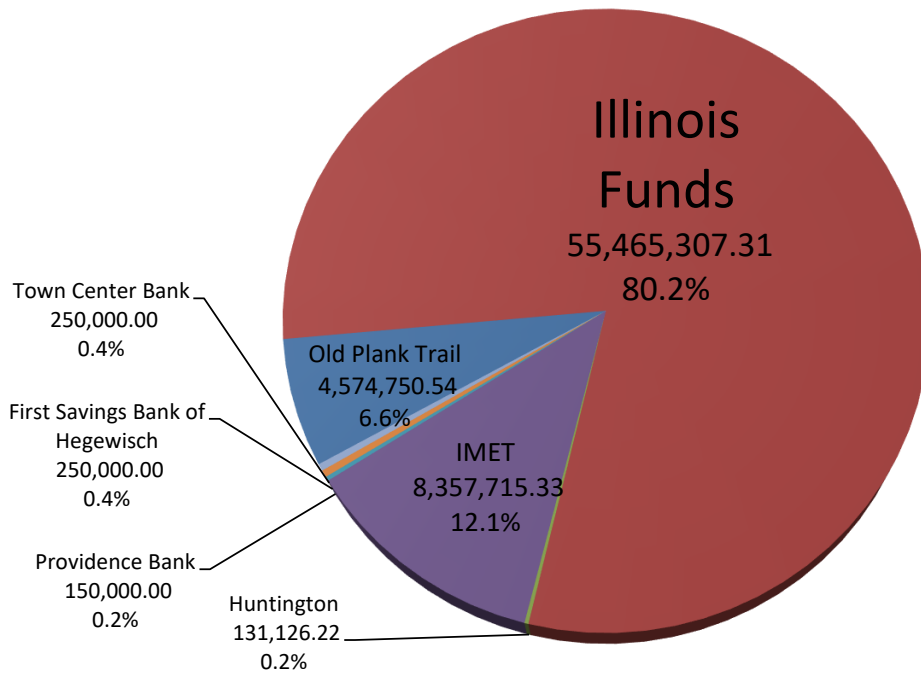
**4TH QUARTER
FY2023
FINANCIAL REPORT**

**CASH AND INVESTMENT BALANCES
AS OF APRIL 30, 2023**

VILLAGE OF FRANKFORT

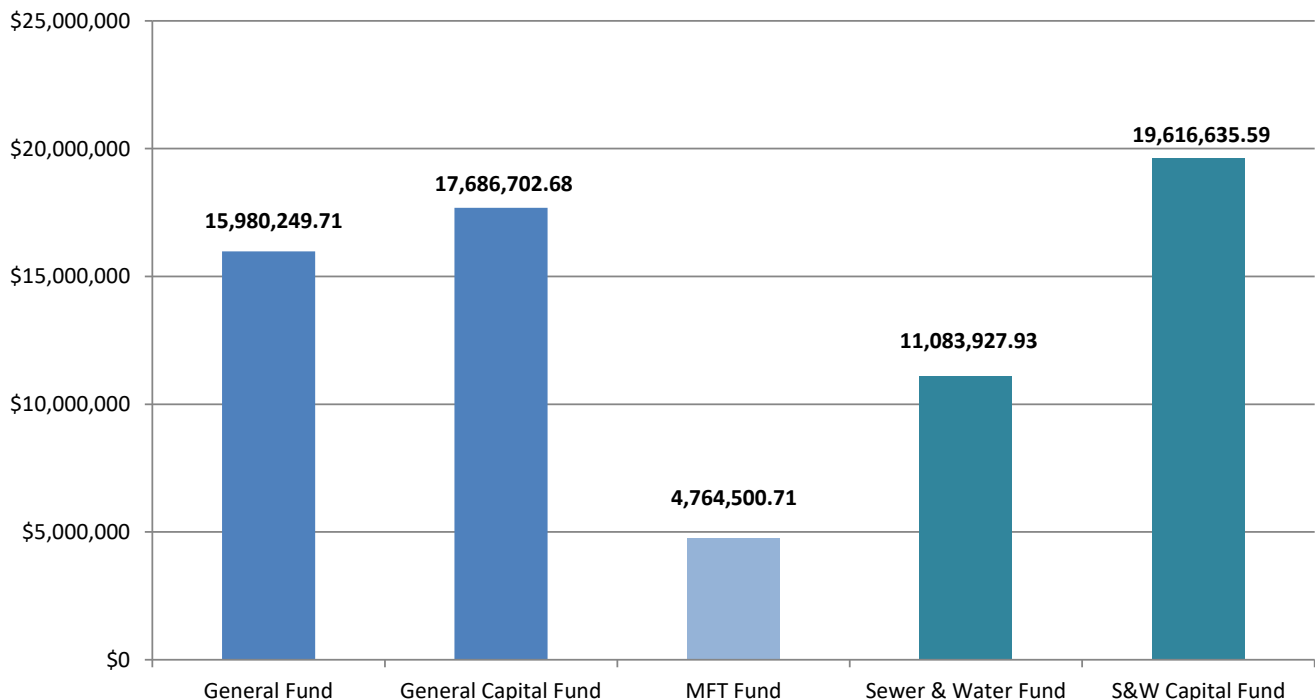
4/30/2023

FINANCIAL INSTITUTION BREAKDOWN



Total = 69,178,899.40

CASH & INVESTMENTS BY FUND



Total = 69,132,016.62