



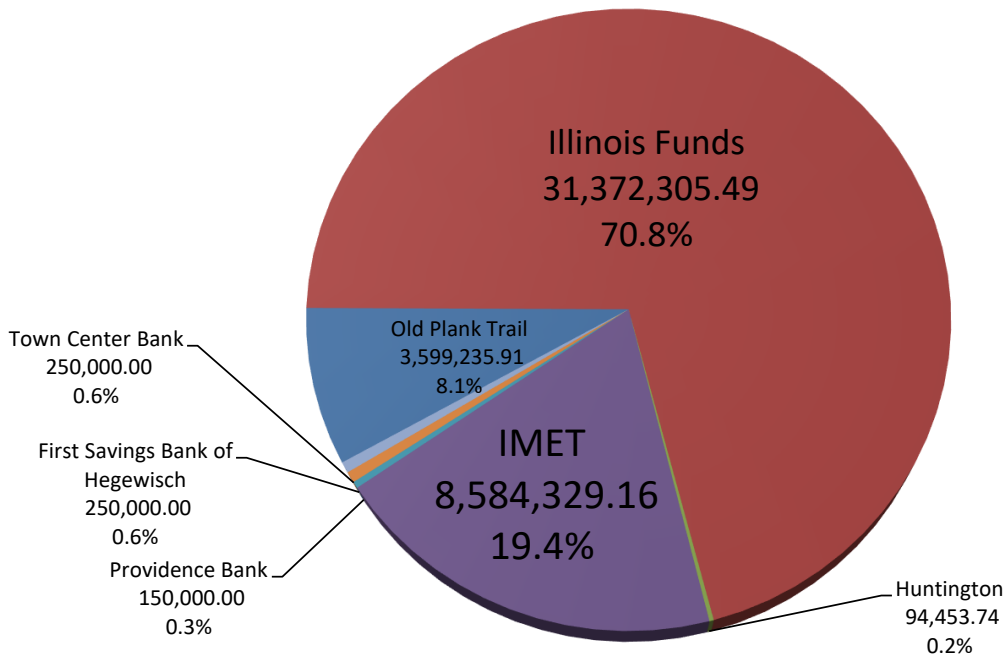
**4TH QUARTER
FY2020
FINANCIAL REPORT**

**CASH AND INVESTMENT BALANCES
AS OF APRIL 30, 2020**

VILLAGE OF FRANKFORT

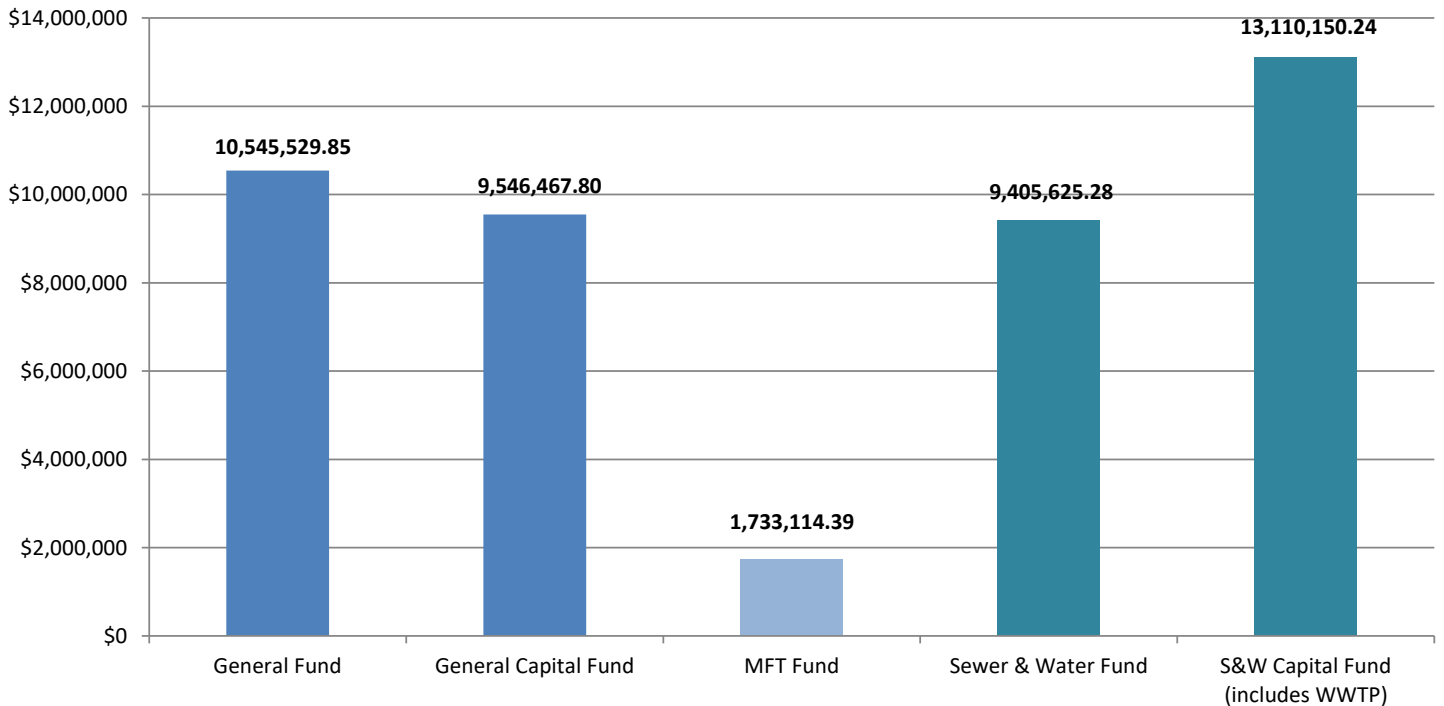
4/30/2020

FINANCIAL INSTITUTION BREAKDOWN



Total = 44,300,324.30

CASH & INVESTMENTS BY FUND



Total = 44,340,887.56