



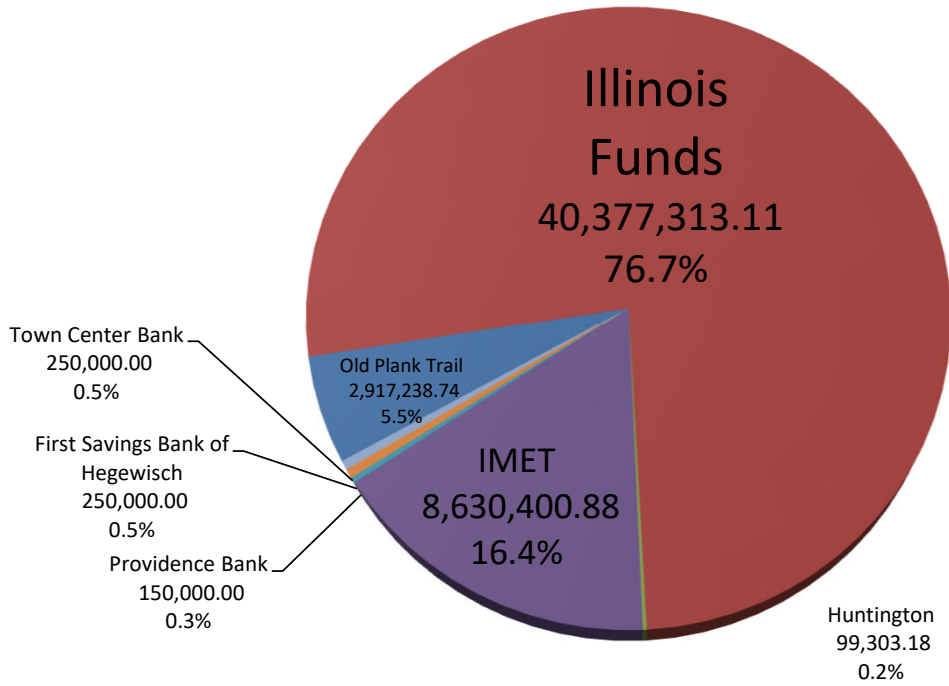
**4TH QUARTER
FY2021
FINANCIAL REPORT**

**CASH AND INVESTMENT BALANCES
AS OF APRIL 30, 2021**

VILLAGE OF FRANKFORT

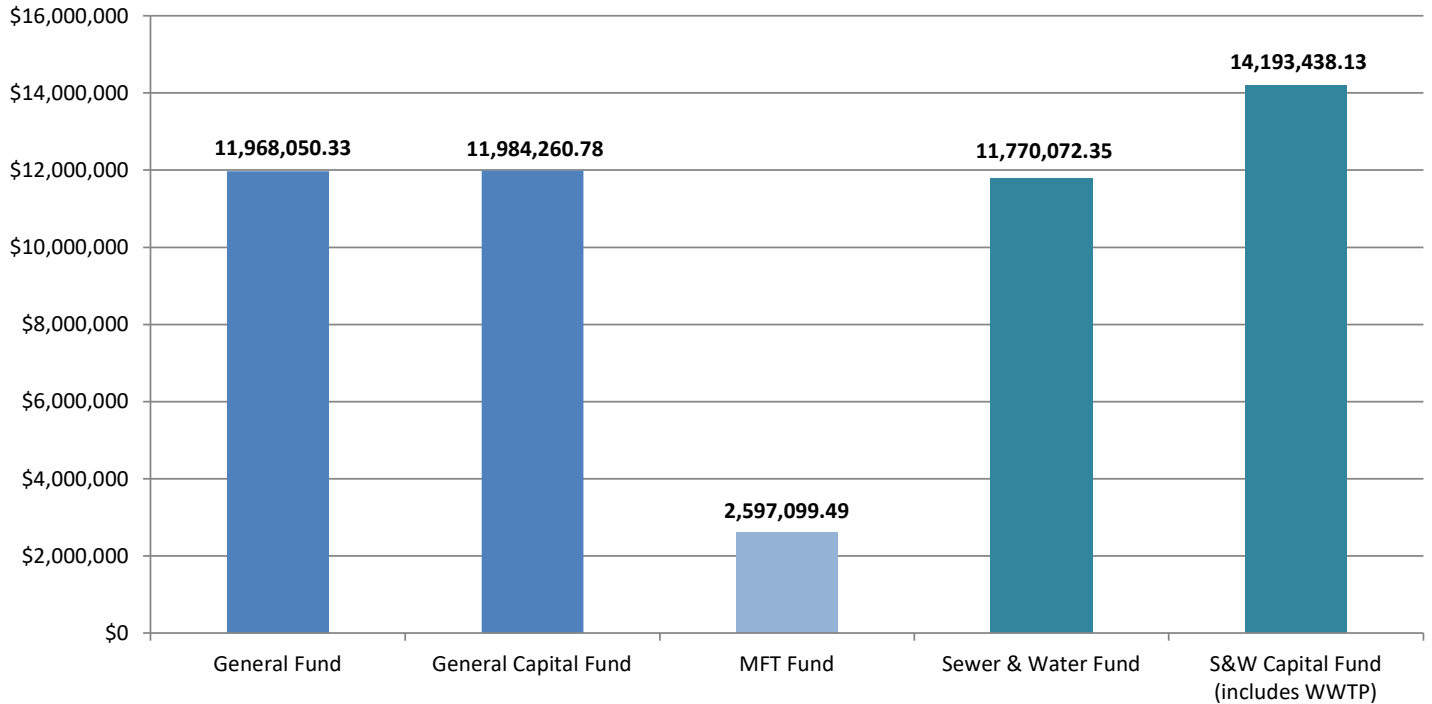
4/30/2021

FINANCIAL INSTITUTION BREAKDOWN



Total = 52,674,255.91

CASH & INVESTMENTS BY FUND



Total = 52,512,921.08