



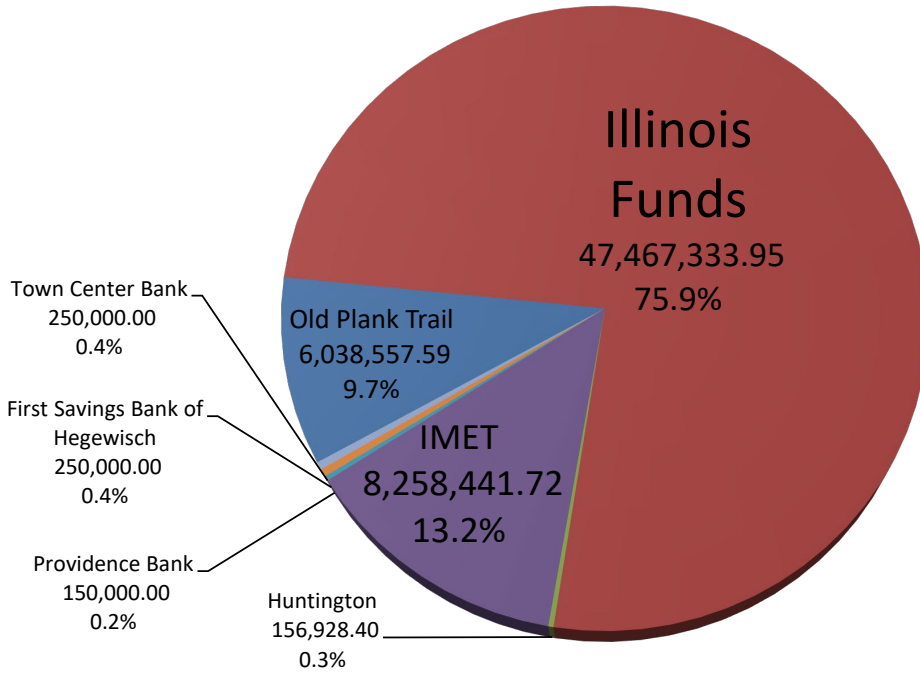
**4TH QUARTER
FY2022
FINANCIAL REPORT**

**CASH AND INVESTMENT BALANCES
AS OF APRIL 30, 2022**

VILLAGE OF FRANKFORT

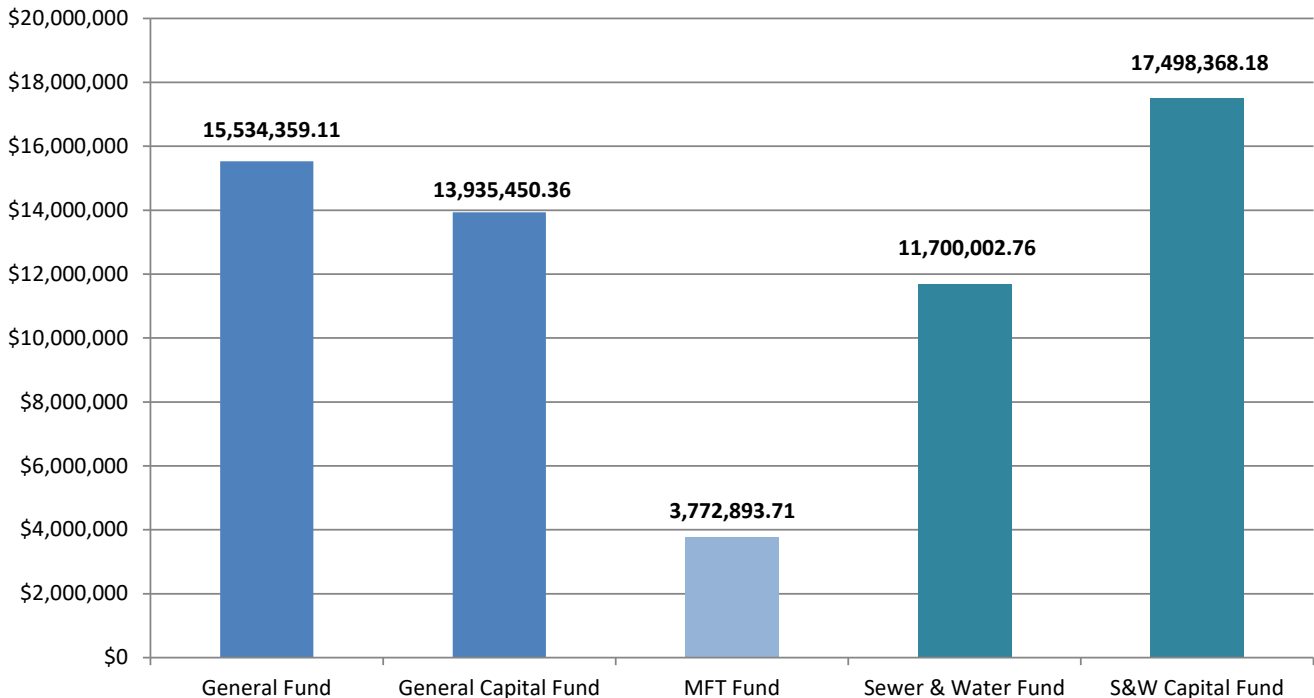
4/30/2022

FINANCIAL INSTITUTION BREAKDOWN



Total = 62,571,261.66

CASH & INVESTMENTS BY FUND



Total = 62,441,074.12