

ACCOUNTS



State Savings Bank Frankfort Mich general checking **1301

Available Balance

\$51,849.32

Transactions Pending

State Savings Bank Frankfort Mich general savings **2410

Available Balance

\$135,418.21

Transactions Pending

State Savings Bank Frankfort Mich streets **7201

Available Balance

\$237,424.84

Current Balance

\$237,424.84

State Savings Bank Frankfort Mich PARKS - REC **4101

Available Balance

\$27,647.19

Current Balance

\$27,647.19

State Savings Bank Frankfort Mich Sewer O&M **6501

Available Balance

Transactions Pending

\$152,520.68

State Savings Bank Frankfort Mich Municipal street **9001

Available Balance

Transactions Pending

\$67,833.89

State Savings Bank Frankfort Mich sewer loan 92 **6901

Available Balance

Current Balance

\$7,766.44

\$7,766.44

State Savings Bank Frankfort Mich Water loan **8201

Available Balance

Current Balance

\$7,701.98

\$7,701.98

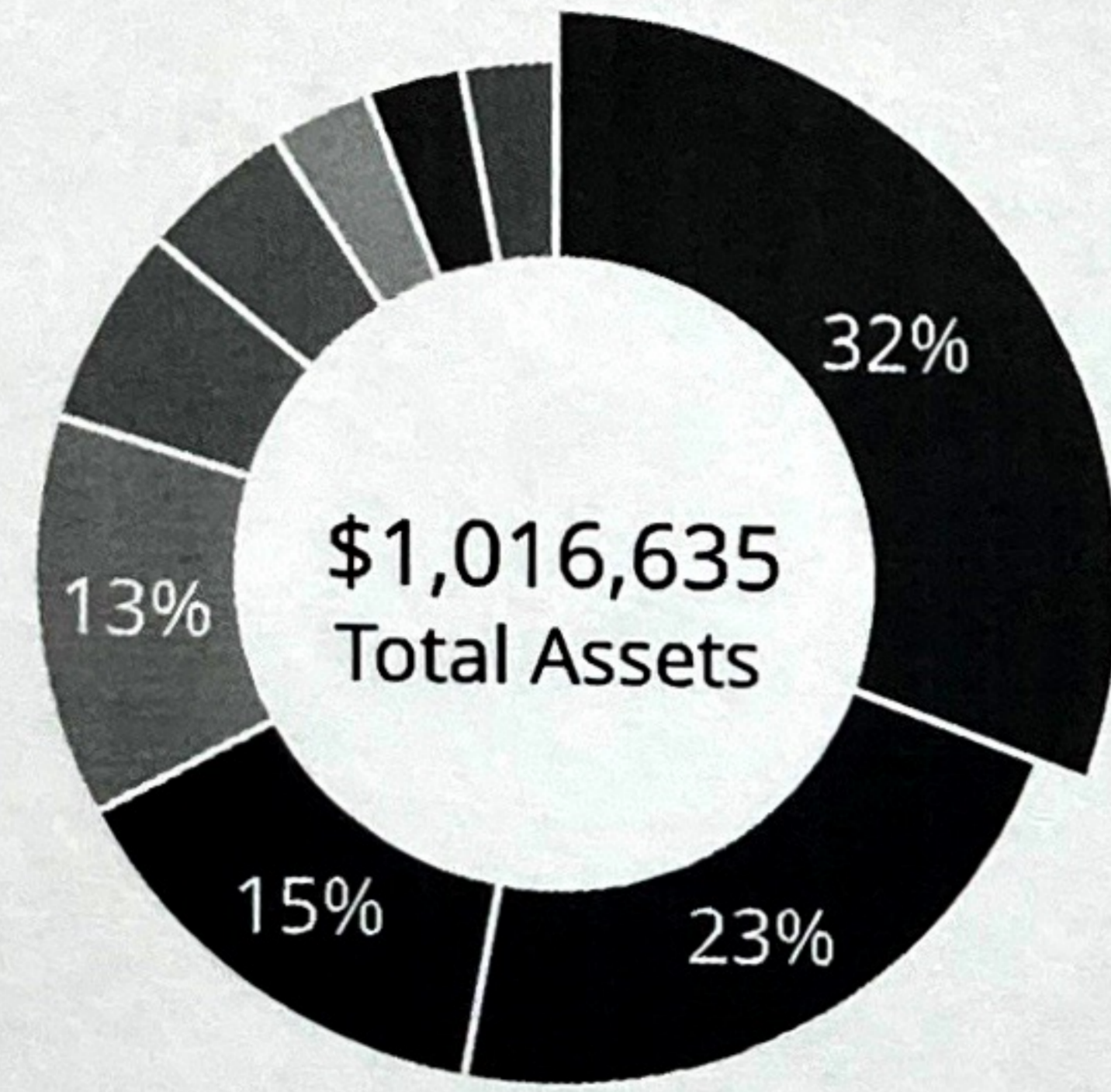
State Savings Bank Frankfort Mich water **6401

Available Balance

Transactions Pending

\$328,472.81

ASSET SUMMARY



water

*****6401

32.31%

Available Balance

\$328,472.81

Current Balance

\$513,437.57