

Sanborn Township
Monthly Financial Report
April 12, 2021

AAACU General Acct. as of 4/12/21	\$270,387.26
AAACU Money Market Acct. as of 4/12/21	<u>\$205,308.25</u>
Total General Fund	<u>\$475,695.51</u>

AAACU Tax Account as of 4/12/21	<u>\$ 210.18</u>
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Designated for Water Fund	\$ 6,721.28
Designated for future Fire Equipment.....	\$235,032.94
Designated for Liquor Enforcement.....	\$ 468.32
Admin Fee Collected	\$ 11,075.91
Designated for Parks & Rec.....	\$ -0-