

Sanborn Township

Monthly Financial Report

January 13, 2020

AAACU General Acct. as of 1/13/20		\$181,071.99
AAACU Money Market Acct. as of 1/13/20		<u>\$204,135.38</u>
Total General Fund		<u>\$385,207.37</u>
AAACU Tax Account as of 1/13/20		<u>\$ 83,497.69</u>
Designated for Water Fund	\$	6,589.45
Designated for future Fire Equipment.....		\$163,113.64
Designated for Liquor License.....	\$	1,471.32
Designated for Parks & Rec.....	\$	-0-
Summer 19 Taxes Levied	\$	667,171.25
Taxes Paid		<u>615,667.45</u>
Taxes Due	\$	51,503.80
Winter 19 Taxes Levied	\$	1,194,695.30
Taxes Paid		<u>592,259.45</u>
Taxes Due	\$	602,435.85