

Sanborn Township

Monthly Financial Report

March 9, 2020

AAACU General Acct. as of 3/9/20		\$216,111.06
AAACU Money Market Acct. as of 3/9/20		<u>\$204,386.41</u>
Total General Fund		<u>\$420,497.47</u>
AAACU Tax Account as of 3/9/20		<u>\$ 376.24</u>
Designated for Water Fund	\$	6,565.00
Designated for future Fire Equipment.....		\$190,141.40
Designated for Liquor Enforcement.....	\$	1,337.32
Designated for Parks & Rec.....	\$	-0-
Summer 19 Taxes Levied	\$	666,029.57
Taxes Paid		<u>620,256.95</u>
Taxes Due	\$	45,772.62
Winter 19 Taxes Levied	\$	1,191,840.76
Taxes Paid		<u>1,084,372.09</u>
Taxes Due	\$	107,468.67