

Sanborn Township
Monthly Financial Report
April 13, 2020

AAACU General Acct. as of 4/13/20	\$199,030.40
AAACU Money Market Acct. as of 4/13/20	<u>\$204,516.23</u>
Total General Fund	<u>\$403,546.63</u>
AAACU Tax Account as of 4/13/20	<u>\$ 376.24</u>
Designated for Water Fund	\$ 6,553.05
Designated for future Fire Equipment.....	\$195,912.71
Designated for Liquor Enforcement.....	\$ 1,270.32
Designated for Parks & Rec.....	\$ -0-