

Sanborn Township
Monthly Financial Report
May 10, 2021

AAACU General Acct. as of 5/10/21	\$253,486.33
AAACU Money Market Acct. as of 5/10/21	<u>\$205,358.83</u>
Total General Fund	<u>\$458,845.16</u>

AAACU Tax Account as of 5/10/21	<u>\$ 210.18</u>
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Designated for Water Fund	\$ 6,708.65
Designated for future Fire Equipment.....	\$235,032.94
Designated for Liquor Enforcement.....	\$ 401.32
Admin Fee Collected	\$ 11,075.91
Designated for Parks & Rec.....	\$ -0-