

Sanborn Township
Monthly Financial Report
May 11, 2020

AAACU General Acct. as of 5/11/20	\$215,881.73
AAACU Money Market Acct. as of 5/11/20	<u>\$204,608.39</u>
Total General Fund	<u>\$420,490.12</u>
AAACU Tax Account as of 5/11/20	<u>\$ 376.24</u>
Designated for Water Fund	\$ 6,465.83
Designated for future Fire Equipment.....	\$195,912.71
Designated for Liquor Enforcement.....	\$ 1,205.32
Designated for Parks & Rec.....	\$ -0-