

**Sanborn Township**  
**Monthly Financial Report**  
June 7, 2021

AAACU General Acct. as of 6/7/21	\$279,867.58
AAACU Money Market Acct. as of 6/7/21	<u>\$205,358.83</u>
Total General Fund	<u>\$485,226.41</u>

AAACU Tax Account as of 6/7/21	<u>\$ 210.18</u>
--------------------------------	------------------

Designated for Water Fund .....	\$ 6,695.415
Designated for future Fire Equipment.....	\$235,032.94
Designated for Liquor Enforcement.....	\$ 334.32
Admin Fee Collected	\$ 11,075.91
Designated for Parks & Rec.....	\$ -0-