

Sanborn Township
Monthly Financial Report
June 8, 2020

AAACU General Acct. as of 6/8/20	\$214,952.30
AAACU Money Market Acct. as of 6/8/20	<u>\$204,686.35</u>
Total General Fund	<u>\$419,638.65</u>
AAACU Tax Account as of 6/8/20	<u>\$ 100.00</u>
Designated for Water Fund	\$ 6,452.86
Designated for future Fire Equipment.....	\$195,912.71
Designated for Liquor Enforcement.....	\$ 1,138.32
Designated for Parks & Rec.....	\$ -0-