

Sanborn Township

Monthly Financial Report

July 13, 2020

AAACU General Acct. as of 7/13/20	\$194,929.64
AAACU Money Market Acct. as of 7/13/20	<u>\$204,761.83</u>
Total General Fund	<u>\$399,691.47</u>
AAACU Tax Account as of 7/13/20	<u>\$107,352.34</u>
Designated for Water Fund	\$ 6,439.75
Designated for future Fire Equipment.....	\$188,812.71
Designated for Liquor Enforcement.....	\$ 1,071.32
Designated for Parks & Rec.....	\$ -0-
Summer Taxes Levied	\$674,478.11
Paid	<u>107,252.13</u>
Still Due	\$567,225.98