

Sanborn Township

Monthly Financial Report

August 10, 2020

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|---|---------------------|
| AAACU General Acct. as of 8/10/20 | \$215,978.67 |
| AAACU Money Market Acct. as of 8/10/20 | <u>\$204,831.14</u> |
| Total General Fund | <u>\$420,809.81</u> |
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| AAACU Tax Account as of 8/10/20 | <u>\$ 29,373.71</u> |
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| Designated for Water Fund | \$ 6,425.60 |
| Designated for future Fire Equipment..... | \$188,812.71 |
| Designated for Liquor Enforcement..... | \$ 1,004.32 |
| Designated for Parks & Rec..... | \$ -0- |
| | |
| Summer Taxes Levied | \$672,828.13 |
| Paid | <u>222,162.17</u> |
| Still Due | \$450,665.96 |