

# Sanborn Township

## Monthly Financial Report

### September 14, 2020

AAACU General Acct. as of 9/14/20	\$183,698.42
AAACU Money Market Acct. as of 9/14/20	<u>\$204,900.48</u>
Total General Fund	<u>\$388,598.90</u>
AAACU Tax Account as of 9/14/20	<u>\$ 268,660.88</u>
Designated for Water Fund .....	\$ 6,510.98
Designated for future Fire Equipment.....	\$188,812.71
Designated for Liquor Enforcement.....	\$ 937.32
Designated for Parks & Rec.....	\$ -0-
Summer Taxes Levied	\$672,828.13
Paid	<u>573,530.00</u>
Still Due	\$ 99,298.13