

Sanborn Township

Monthly Financial Report

October 12, 2020

AAACU General Acct. as of 10/12/20	\$171,525.86
AAACU Money Market Acct. as of 10/12/20	<u>\$204,967.62</u>
Total General Fund	<u>\$376,493.48</u>

AAACU Tax Account as of 10/12/20	\$ <u>7,248.92</u>
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Designated for Water Fund	\$ 6,497.69
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Designated for future Fire Equipment.....	\$188,812.71
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Designated for Liquor Enforcement.....	\$ 870.32
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Designated for Parks & Rec.....	\$ -0-
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Summer Taxes Levied	\$672,828.13
Paid	<u>605,629.90</u>
Still Due	\$ 67,198.23