

Sanborn Township

Monthly Financial Report

November 9, 2020

AAACU General Acct. as of 11/9/20	\$195,337.67
AAACU Money Market Acct. as of 11/9/20	<u>\$204,967.62</u>
Total General Fund	<u>\$400,305.29</u>
AAACU Tax Account as of 11/9/20	<u>\$ 1,822.64</u>
Designated for Water Fund	\$ 6,484.96
Designated for future Fire Equipment.....	\$189,986.01
Designated for Liquor Enforcement.....	\$ 803.32
Designated for Parks & Rec.....	\$ -0-
Summer Taxes Levied	\$672,828.13
Paid	<u>611,262.33</u>
Still Due	\$ 61,565.80