

Sanborn Township

Monthly Financial Report

January 10, 2022

AAACU General Acct. as of 1/10/22	\$416,396.21
AAACU Money Market Acct. as of 1/10/22	<u>\$205,772.23</u>
Total General Fund	<u>\$622,168.44</u>
AAACU Tax Account as of 1/10/22	<u>\$ 80,541.78</u>
Designated for Water Fund	\$ 6,709.79
Designated for future Fire Equipment.....	\$264,115.90
Designated for Liquor Enforcement.....	\$ 1,095.64
Admin Fee Collected	\$ 11,917.08
Designated for Parks & Rec.....	\$ -0-
ARPA Funds	\$105,977.00
Summer Taxes 2021 – Levied	\$694,600.49
Summer Taxes 2021 – Paid	<u>650,877.35</u>
Summer Taxes 2021 – Due	\$ 43,723.14
Winter Taxes 2021 – Levied	\$1,295,120.79
Winter Taxes 2021 – Paid	<u>641,629.08</u>
Winter Taxes 2021 – Due	\$ 653,491.71