

Sanborn Township

Monthly Financial Report

January 11, 2021

AAACU General Acct. as of 1/11/21	\$213,957.15
AAACU Money Market Acct. as of 1/11/21	<u>\$205,147.93</u>
Total General Fund	<u>\$419,105.08</u>

AAACU Tax Account as of 1/11/21	<u>\$110,811.22</u>
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Designated for Water Fund	\$ 6,658.92
Designated for future Fire Equipment.....	\$219,579.40
Designated for Liquor Enforcement.....	\$ 669.32
Admin Fee Collected	\$ 6,212.28
Designated for Parks & Rec.....	\$ -0-

Summer Taxes Levied	\$ 672,332.13
Paid	<u>623,763.28</u>
Still Due	\$ 48,568.85

Winter Taxes Levied	\$1,249,483.77
Paid	<u>632,186.28</u>
Still Due	\$ 617,297.49