

Sanborn Township

Monthly Financial Report

February 8, 2021

AAACU General Acct. as of 2/8/21	\$231,267.60
AAACU Money Market Acct. as of 2/8/21	<u>\$205,147.93</u>
Total General Fund	<u>\$436,415.53</u>

AAACU Tax Account as of 2/8/21	<u>\$183,701.96</u>
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Designated for Water Fund	\$ 6,646.30
Designated for future Fire Equipment.....	\$224,783.94
Designated for Liquor Enforcement.....	\$ 602.32
Admin Fee Collected	\$ 9,496.61
Designated for Parks & Rec.....	\$ -0-

Summer Taxes Levied	\$ 672,332.13
Paid	<u>628,205.13</u>
Still Due	\$ 44,127.00

Winter Taxes Levied	\$1,249,483.77
Paid	<u>964,993.90</u>
Still Due	\$ 284,489.87