

# Sanborn Township

## Monthly Financial Report

### February 14, 2022

|   |                      |
|---|----------------------|
| AAACU General Acct. as of 2/14/22         | \$340,252.69         |
| AAACU Money Market Acct. as of 2/14/22    | <u>\$205,824.58</u>  |
| Total General Fund                        | <u>\$546,077.27</u>  |
| <br>                                      |                      |
| AAACU Tax Account as of 2/14/22           | <u>\$ 292,544.22</u> |
| <br>                                      |                      |
| Designated for Water Fund .....           | \$ 6,697.16          |
| Designated for future Fire Equipment..... | \$275,944.47         |
| Designated for Liquor Enforcement.....    | \$ 1,028.64          |
| Admin Fee Collected                       | \$ 17,415.23         |
| Designated for Parks & Rec.....           | \$ -0-               |
| ARPA Funds                                | \$106,403.54         |
| <br>                                      |                      |
| Summer Taxes 2021 – Levied                | \$694,600.49         |
| Summer Taxes 2021 – Paid                  | <u>660,335.43</u>    |
| Summer Taxes 2021 – Due                   | \$ 34,265.06         |
| <br>                                      |                      |
| Winter Taxes 2021 – Levied                | \$1,295,120.79       |
| Winter Taxes 2021 – Paid                  | <u>1,099,503.66</u>  |
| Winter Taxes 2021 – Due                   | \$ 195,617.13        |