

Sanborn Township

Monthly Financial Report

March 8, 2021

AAACU General Acct. as of 3/8/21	\$277,911.50
AAACU Money Market Acct. as of 3/8/21	<u>\$205,208.84</u>
Total General Fund	<u>\$483,120.34</u>

AAACU Tax Account as of 3/8/21	<u>\$116,550.22</u>
--------------------------------	---------------------

Designated for Water Fund	\$ 6,733.68
Designated for future Fire Equipment.....	\$230,093.58
Designated for Liquor Enforcement.....	\$ 535.32
Admin Fee Collected	\$ 10,101.24
Designated for Parks & Rec.....	\$ -0-

Summer Taxes Levied	\$ 672,332.13
Paid	<u>633,881.90</u>
Still Due	\$ 38,450.23

Winter Taxes Levied	\$1,249,483.77
Paid	<u>1,149,938.07</u>
Still Due	\$ 99,545.70