

Sanborn Township

Monthly Financial Report

March 14, 2022

AAACU General Acct. as of 3/14/22	\$466,206.05
AAACU Money Market Acct. as of 3/14/22	<u>\$205,871.90</u>
Total General Fund	<u>\$672,077.95</u>
AAACU Tax Account as of 3/14/22	<u>\$ 4,384.81</u>
Designated for Water Fund	\$ 6,684.39
Designated for future Fire Equipment.....	\$280,047.21
Designated for Liquor Enforcement.....	\$ 961.64
Admin Fee Collected	\$ 17,841.86
Designated for Parks & Rec.....	\$ -0-
ARPA Funds	\$106,403.54
Summer Taxes 2021 – Levied	\$694,600.49
Summer Taxes 2021 – Paid	<u>661,245.74</u>
Summer Taxes 2021 – Due	\$ 33,354.75
Winter Taxes 2021 – Levied	\$1,295,120.79
Winter Taxes 2021 – Paid	<u>1,178,327.80</u>
Winter Taxes 2021 – Due	\$ 116,792.99