

Sanborn Township
Monthly Financial Report
July 12, 2021

AAACU General Acct. as of 7/12/21	\$277,818.01
AAACU Money Market Acct. as of 7/12/21	<u>\$205,461.67</u>
Total General Fund	<u>\$483,279.68</u>
AAACU Tax Account as of 7/12/21	<u>\$ 89,750.19</u>
Designated for Water Fund	\$ 6,695.41
Designated for future Fire Equipment.....	\$235,032.94
Designated for Liquor Enforcement.....	\$ 267.32
Admin Fee Collected	\$ 894.25
Designated for Parks & Rec.....	\$ -0-
Summer Taxes 2021 – Levied	\$696,508.80
Summer Taxes 2021 – Paid	<u>89,545.53</u>
Summer Taxes 2021 – Due	\$606,963.27