

**Sanborn Township**  
**Monthly Financial Report**  
August 9, 2021

AAACU General Acct. as of 8/9/21	\$268,348.17
AAACU Money Market Acct. as of 8/9/21	<u>\$205,513.96</u>
Total General Fund	<u>\$473,862.13</u>
AAACU Tax Account as of 8/9/21	<u>\$ 36,657.88</u>
Designated for Water Fund .....	\$ 6,670.93
Designated for future Fire Equipment.....	\$235,032.94
Designated for Liquor Enforcement.....	\$ 200.32
Admin Fee Collected	\$ 2,184.15
Designated for Parks & Rec.....	\$ -0-
Summer Taxes 2021 – Levied	\$694,935.11
Summer Taxes 2021 – Paid	<u>218,648.68</u>
Summer Taxes 2021 – Due	\$476,286.43