

Sanborn Township

Monthly Financial Report

September 20, 2021

AAACU General Acct. as of 9/20/21	\$293,697.13
AAACU Money Market Acct. as of 9/20/21	<u>\$205,566.25</u>
Total General Fund	<u>\$499,263.38</u>
AAACU Tax Account as of 9/20/21	<u>\$ 10,549.47</u>
Designated for Water Fund	\$ 6,658.69
Designated for future Fire Equipment.....	\$233,023.41
Designated for Liquor Enforcement.....	\$ 133.32
Admin Fee Collected	\$ 6,173.12
Designated for Parks & Rec.....	\$ -0-
Summer Taxes 2021 – Levied	\$694,935.11
Summer Taxes 2021 – Paid	<u>618,702.94</u>
Summer Taxes 2021 – Due	\$ 76,232.17