

Sanborn Township

Monthly Financial Report

October 11, 2021

AAACU General Acct. as of 10/11/21	\$293,061.53
AAACU Money Market Acct. as of 10/11/21	<u>\$205,616.89</u>
Total General Fund	<u>\$498,678.42</u>
AAACU Tax Account as of 10/11/21	<u>\$ 7,584.72</u>
Designated for Water Fund	\$ 6,646.24
Designated for future Fire Equipment.....	\$233,023.41
Designated for Liquor Enforcement.....	\$ 774.17
Admin Fee Collected	\$ 6,255.80
Designated for Parks & Rec.....	\$ -0-
Summer Taxes 2021 – Levied	\$694,935.11
Summer Taxes 2021 – Paid	<u>626,979.72</u>
Summer Taxes 2021 – Due	\$ 67,955.39