

Sanborn Township

Monthly Financial Report

November 8, 2021

AAACU General Acct. as of 11/8/21	\$295,364.99
AAACU Money Market Acct. as of 11/8/21	<u>\$205,616.89</u>
Total General Fund	<u>\$500,981.88</u>
AAACU Tax Account as of 11/8/21	<u>\$ 4,175.71</u>
Designated for Water Fund	\$ 6,634.04
Designated for future Fire Equipment.....	\$233,023.41
Designated for Liquor Enforcement.....	\$ 707.14
Admin Fee Collected	\$ 6,337.71
Designated for Parks & Rec.....	\$ -0-
Summer Taxes 2021 – Levied	\$694,935.11
Summer Taxes 2021 – Paid	<u>635,168.16</u>
Summer Taxes 2021 – Due	\$ 59,766.95