

Sanborn Township

Monthly Financial Report

December 13, 2021

AAACU General Acct. as of 12/13/21	\$379,954.28
AAACU Money Market Acct. as of 12/13/21	<u>\$205,719.88</u>
Total General Fund	<u>\$585,674.16</u>
AAACU Tax Account as of 12/13/21	<u>\$ 236,210.83</u>
Designated for Water Fund	\$ 6,621.84
Designated for future Fire Equipment.....	\$245,045.24
Designated for Liquor Enforcement.....	\$ 640.14
Admin Fee Collected	\$ 8,632.62
Designated for Parks & Rec.....	\$ -0-
Summer Taxes 2021 – Levied	\$694,935.11
Summer Taxes 2021 – Paid	<u>646,277.35</u>
Summer Taxes 2021 – Due	\$ 48,657.76
Summer Taxes 2021 – Levied	\$1,296,171.08
Summer Taxes 2021 – Paid	<u>221,887.84</u>
Summer Taxes 2021 – Due	\$1,074,283.24