

Sanborn Township

Monthly Financial Report

December 14, 2020

AAACU General Acct. as of 12/14/20	\$136,463.49
AAACU Money Market Acct. as of 12/14/20	<u>\$205,087.14</u>
Total General Fund	<u>\$341,550.63</u>
AAACU Tax Account as of 12/14/20	<u>\$201,088.77</u>
Designated for Water Fund	\$ 6,471.91
Designated for future Fire Equipment.....	\$189,986.01
Designated for Liquor Enforcement.....	\$ 736.32
Designated for Parks & Rec.....	\$ -0-
Summer Taxes Levied	\$672,828.13
Paid	<u>613,136.22</u>
Still Due	\$ 59,691.91
Winter Taxes Levied	\$1,251,865.03
Paid	<u>217,905.72</u>
Still Due	\$1,033,959.31