

April 30, 2021

Oronoco Township Financial Dashboard

Assets

Business Checking Acct	\$ 7,237.63
Money Market Acct	\$590,616.24
CD (6 mo. 0.33% due 8/21)	\$ 34,546.33
Total	\$632,400.20
Outstanding Checks	<u>\$ 895.79</u>
Balance	<u>\$ 631,504.41</u>
4/01/21 Starting Balance	\$ 642,291.01
Income	\$ 286.14
Adjustments*	\$ 0.01
Previous Meeting Expenses	<u>\$ 11,072.74</u>
04/30/21 Ending Balance	\$ 631,504.41

Month Significant Expenses

Schumacher \$ 5,895

Liabilities

MN PFA K/P Note Principal **\$ 39,020.49**
MN PFA C/B Note Principal **\$211,788.47**

* Check 7298 for \$480.01 cashed for \$480.00