

December 31, 2020

Oronoco Township Financial Dashboard

Assets

Business Checking Acct	\$ 97,439.15
Money Market Acct	\$681,485.74
CD (6 mo. 0.90% due 8/21)	\$ 34,508.06
Total	\$813,432.95
Outstanding Checks	<u>\$ 466.01</u>
Balance	<u>\$812,966.94</u>
12/01/20 Starting Balance	\$573,086.67
Income	\$390,016.23
Adjustments*	\$ 21,834.63
Previous Meeting Expenses	<u>\$ 171,970.59</u>
12/31/20 Ending Balance	\$812,966.94

Month Significant Expenses

Fitzgerald	\$ 100,970
Fitzgerald	\$ 90,253

Liabilities

MN PFA K/P Note Principal	\$ 40,488.05
MN PFA C/B Note Principal	\$240,662.02

* Approved in October meeting.