

July 31, 2021

Oronoco Township Financial Dashboard

Assets

Business Checking Acct \$ 216,014.45

Money Market Acct \$ 901,630.25

CD (6 mo. 0.33% due 8/21) \$ 34,574.13

Total \$1,152,218.83

Outstanding Checks \$ 45,706.11

Balance \$1,106,512.72

7/01/21 Starting Balance \$ 469,276.89

Income \$ 655,900.17

Adjustments \$ 0.00

Previous Meeting Expenses \$ 18,664.34

07/31/21 Ending Balance \$1,106,512.72

Month Significant Expenses

Fahrner Asphalt \$ 6,900

Schumacher \$ 4,924

Liabilities

MN PFA K/P Note Principal \$ 39,020.49

MN PFA C/B Note Principal \$211,788.47