

March 31, 2021

## Oronoco Township Financial Dashboard

### Assets

Business Checking Acct	\$ 7,347.88
Money Market Acct	\$600,865.58
CD (6 mo. 0.33% due 8/21)	\$ 34,546.33
Total	\$642,759.79
Outstanding Checks	<u>\$ 468.78</u>
Balance	<u><b>\$642,291.01</b></u>
3/01/21 Starting Balance	\$762,674.23
Income	\$ 292.07
Adjustments*	\$ 1,605.01
Previous Meeting Expenses	<u>\$122,280.30</u>
03/31/21 Ending Balance	<u><b>\$642,291.01</b></u>

### Month Significant Expenses

Schumacher	\$ 15,810
Pine Island Fire District	\$ 98,545

### Liabilities

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

\* Check 7311 for \$1,605 voided.  
Check 7298 for \$480.01 cashed for \$480.00