

May 31, 2021

Oronoco Township Financial Dashboard

Assets

| | |
|---------------------------|----------------------------|
| Business Checking Acct | \$ 10,878.28 |
| Money Market Acct | \$540,825.65 |
| CD (6 mo. 0.33% due 8/21) | \$ 34,574.13 |
| Total | \$ 586,278.06 |
| Outstanding Checks | <u>\$ 980.22</u> |
| Balance | <u>\$585,297.84</u> |
| 5/01/21 Starting Balance | \$ 631,504.41 |
| Income | \$ 3,882.48 |
| Adjustments | \$ 0.00 ! |
| Previous Meeting Expenses | <u>\$ 50,089.05</u> |
| 05/31/21 Ending Balance | \$ 585,297.84 |

Month Significant Expenses

| | |
|------------|-----------|
| Schumacher | \$ 9,853 |
| Roberson | \$ 31,845 |

Liabilities

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