

November 30, 2020

Oronoco Township Financial Dashboard

Assets

Business Checking Acct	\$118,067.49
Money Market Acct	\$511,180.02
CD (6 mo. 0.90% due 8/21)	\$ 34,508.06
Total	\$663,755.57
Outstanding Checks	<u>\$ 90,668.90</u>
Balance	<u>\$573,086.67</u>
11/01/20 Starting Balance	\$707,197.92
Income	\$ 56,337.81
Adjustments*	\$+10,980.23
	\$ -21,834.63
Previous Meeting Expenses	<u>\$179,594.66</u>
11/30/20 Ending Balance	<u>\$ 573,086.67</u>

Month Significant Expenses

Fitzgerald	\$ 90,283
Olmsted County	\$ 58,075

Liabilities

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

*Minus 7208 and 7209 for \$15,485.63 and \$6,349.00 approved after meeting, and plus \$10,980.23 wire transfer.