

November 30, 2021

# Oronoco Township Financial Dashboard

## Assets

Business Checking Acct	\$ 400,783.17
Money Market Acct	\$ 861,171.30
CD (6 mo. 0.33% due 8/22)	<u>\$ 34,631.67</u>
Total	<u>\$1,296,586.14</u>
Outstanding Checks	\$ 1,329.83
Balance	<u>\$1,295,256.31</u>
11/01/21 Starting Balance	\$ 915,266.97
Income	\$ 394,648.24
Adjustments	\$ 0.00
Previous Meeting Expenses	<u>\$ 14,658.90</u>
11/30/21 Ending Balance	<b>\$1,295,256.31</b>

## Month Significant Expenses

Quality Propane	\$ 4,191
L Shonyo (Computers)	\$ 2,375

## Liabilities

MN PFA K/P Note Principal	<b>\$ 37,530.81</b>
MN PFA C/B Note Principal	<b>\$205,263.03</b>