

January 31, 2021

Oronoco Township Financial Dashboard

Assets

Business Checking Acct	\$ 80,137.14
Money Market Acct	\$717,793.92
CD (6 mo. 0.90% due 8/21)	\$ 34,508.06
Total	\$832,439.12
Outstanding Checks	<u>\$ 34,635.80</u>
Balance	<u>\$797,803.32</u>
1/01/21 Starting Balance	\$812,966.94
Income	\$ 51,939.56
Adjustments	\$ 0.00
Previous Meeting Expenses	<u>\$ 67,103.18</u>
01/31/21 Ending Balance	<u>\$797,803.32</u>

Month Significant Expenses

Fitzgerald	\$ 33,988
Arborist	\$ 14,389

Liabilities

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