

June 30, 2021

Oronoco Township Financial Dashboard

Assets

Business Checking Acct	\$ 74,924.15
Money Market Acct	\$ 406,502.15
CD (6 mo. 0.33% due 8/21)	\$ 34,574.13
Total	\$ 516,000.43
Outstanding Checks	<u>\$ 46,723.54</u>
Balance	<u>\$ 469,276.89</u>
6/01/21 Starting Balance	\$ 585,297.84
Income	\$ 23,249.07
Adjustments	\$ 0.00
Previous Meeting Expenses	<u>\$ 139,270.02</u>
06/30/21 Ending Balance	\$ 469,276.89

Month Significant Expenses

Quality Propane	\$ 62,496
Fitzgerald	\$ 44,810

Liabilities

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