

October 31, 2021

# Oronoco Township Financial Dashboard

## Assets

Business Checking Acct \$ 11,766.32

Money Market Acct \$ 870,793.55

CD (6 mo. 0.33% due 8/22) \$ 34,602.89

Total \$ 917,162.76

Outstanding Checks \$ 895.79

Balance \$ 916,266.97

10/01/21 Starting Balance \$ 930,349.00

Income \$ 5,837.73

Adjustments \$ 0.00

Previous Meeting Expenses \$ 20,919.76

10/31/21 Ending Balance \$ **915,266.97**

## Month Significant Expenses

Schumacher \$ 4,115

Arborist \$ 5,190

## Liabilities

MN PFA K/P Note Principal \$ **37,530.81**

MN PFA C/B Note Principal \$ **205,263.03**