

August 31, 2021

Oronoco Township Financial Dashboard

Assets

| | |
|---------------------------|-----------------------|
| Business Checking Acct | \$ 52,461.71 |
| Money Market Acct | \$1,012,069.18 |
| CD (6 mo. 0.33% due 8/22) | \$ 34,602.89 |
| Total | <u>\$1,099,133.78</u> |
| Outstanding Checks | \$ 46,158.62 |
| Balance | <u>\$1,052,975.16</u> |
| 8/01/21 Starting Balance | \$1,106,512.72 |
| Income | \$ 1,673.38 |
| Adjustments | \$ 0.00 |
| Previous Meeting Expenses | <u>\$ 55,210.94</u> |
| 08/31/21 Ending Balance | \$1,052,975.16 |

Month Significant Expenses

| | |
|------------------|-----------|
| PFA Loan payment | \$ 9,062 |
| Schumacher | \$ 41,635 |

Liabilities

| | |
|---------------------------|---------------------|
| MN PFA K/P Note Principal | \$ 37,530.81 |
| MN PFA C/B Note Principal | \$205,263.03 |