

December 31, 2021

Oronoco Township Financial Dashboard

Assets

Business Checking Acct \$ 25,520.62

Money Market Acct \$1,215,658.24

CD (6 mo. 0.33% due 8/22) \$ 34,631.67

Total \$1,275,810.53

Outstanding Checks \$ 480.22

Balance **\$1,275,330.31**

12/01/21 Starting Balance \$1,295,256.31

Income \$ 19,488.62

Adjustments \$ 0.00

Previous Meeting Expenses \$ 39,414.62

12/31/21 Ending Balance **\$1,275,330.31**

Month Significant Expenses

Mattison Contractors \$ 27,460

Schumacher \$ 5,020

Liabilities

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

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