

February 28, 2021

Oronoco Township Financial Dashboard

Assets

Business Checking Acct	\$ 39,718.17
Money Market Acct	\$689,075.23
CD (6 mo. 0.33% due 8/22)	\$ 34,546.33
Total	\$763,339.73
Outstanding Checks	<u>\$ 685.50</u>
Balance	<u>\$762,654.23</u>
2/01/21 Starting Balance	\$797,803.32
Income	\$ 36,265.14
Adjustments*	\$ 20.00
Previous Meeting Expenses	<u>\$ 71,394.23</u>
02/28/21 Ending Balance	\$762,654.23

Month Significant Expenses

Schumacher	\$ 16,085
PFA	\$ 31,767

Liabilities

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

- Wire transfer fee of \$20 for PFA payment