

September 30, 2021

Oronoco Township Financial Dashboard

Assets

Business Checking Acct \$ 5,854.67

Money Market Acct \$ 890,446.66

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

Total \$ 930,904.22

Outstanding Checks \$ 555.22

Balance \$ 930,349.00

9/01/21 Starting Balance \$1,052,975.16

Income \$ 380.07

Adjustments (Correct Bank Error) \$ -0.01

Previous Meeting Expenses \$ 123,006.22

09/30/21 Ending Balance \$ 930,349.00

Month Significant Expenses

Schumacher \$ 37,925

Rochester Sand & Gravel \$ 66,262

Liabilities

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

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