

January 31, 2022

Oronoco Township Financial Dashboard

Assets

Business Checking Acct \$ 32,921.38

Money Market Acct \$1,183,162.72

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

Total \$1,250,715.77

Outstanding Checks \$ 1,595.63

Balance **\$1,249,120.14**

1/01/22 Starting Balance \$1,275,330.31

Income \$ 17,109.09

Adjustments \$ 0.00

Previous Meeting Expenses \$ 43,319.26

1/31/22 Ending Balance **\$1,249,120.14**

Month Significant Expenses

Roberson \$ 8,000

Schumacher \$ 20,185

Liabilities

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

MN PFA C/B Note Principal **\$205,455.41**