

June 30, 2023

# Oronoco Township Financial Dashboard

## Assets

Business Checking Acct	\$ 9,877.95
Money Market Acct	\$1,146,662.31
CD (9 mo. 3.5% due 10/23)	\$ 100,023.71
Ameriprise Investments	\$ <u>400,970.43</u>
Total	<u>\$1,657,534.40</u>
Outstanding Checks	\$ 425.00
Balance	<u><b>\$1,657,109.40</b></u>
05/01/23 Starting Balance	\$1,288,996.03
Income	\$ 473,144.58
Adjustments	\$
Previous Meeting Expenses	\$ <u>105,031.21</u>
05/31/23 Ending Balance	<u><b>\$1,657,109.40</b></u>

## Month Significant Expenses

Quality Propane	\$ 76,068
Arborist	\$ 9,733

## Liabilities

MN PFA K/P Note Principal	<b>\$ 33,076.51</b>
MN PFA C/B Note Principal	<b>\$186,265.62</b>

## Ameriprise Investments

Cash Reserve Fund (2.00%)	\$100,165.83
Flexible Savings Cert (4.6% 3 month)	\$100,375.83
Flexible Savings Cert (4.9% 6 month)	\$100,400.00
Special Savings	<u>\$100,002.73</u>
Total Ameriprise Holdings	\$400,000.00

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