

May 31, 2023

Oronoco Township Financial Dashboard

Assets

Business Checking Acct	\$ 7,071.86
Money Market Acct	\$1,181,900.46
CD (9 mo. 3.5% due 10/23)	<u>\$ 100,023.71</u>
Total	<u>\$1,288,996.03</u>
Outstanding Checks	\$ 0.00
Balance	<u>\$1,288,996.03</u>
05/01/23 Starting Balance	\$1,368,840.74
Income	\$ 1,049.81
Adjustments *	\$ 225.00
Previous Meeting Expenses	<u>\$ 81,119.52</u>
05/31/23 Ending Balance	<u>\$1,288,996.03</u>

Month Significant Expenses

Schumacher	\$ 25,014
Roberson	\$ 50,274

Liabilities

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

* Adjustment: Voided Check.