

November 30, 2022

Oronoco Township Financial Dashboard

Assets

Business Checking Acct	\$ 419,928.73
Money Market Acct	\$1,170,670.65
CD (12 mo. 0.49% due 6/23)	\$ 100,123.51
CD (6 mo. Closed)	<u>\$ 0.00</u>
Total	<u>\$1,690,722.89</u>
Outstanding Checks	\$ 6,835.53
Balance	<u>\$1,683,887.36</u>
11/01/22 Starting Balance	\$ 1,337,127.84
Income	\$ 407,750.07
Adjustments \$	0.00
Previous Meeting Expenses	<u>\$ 60,990.55</u>
11/30/22 Ending Balance	\$ 1,683,887.36

Month Significant Expenses

Schumacher	\$ 23,621
Bargen	\$ 7,600

Liabilities

MN PFA K/P Note Principal	\$ 34,573.64
MN PFA C/B Note Principal	\$192,694.14