

September 30, 2022

Oronoco Township Financial Dashboard

Assets

Business Checking Acct	\$ 8,041.26
Money Market Acct	\$1,297,556.78
CD (12 mo. 0.49% due 6/23)	\$ 100,123.51
CD (6 mo. Closed)	<u>\$ 0.00</u>
Total	<u>\$1,405,721.55</u>
Outstanding Checks	\$ 1,593.03
Balance	<u>\$ 1,404,128.52</u>
9/01/22 Starting Balance	\$ 1,456,285.27
Income	\$ 2,721.46
Adjustments (bank chrg, dep slips)	\$ 54.79
Previous Meeting Expenses	<u>\$ 54,823.42</u>
9/30/22 Ending Balance	<u>\$ 1,404,128.52</u>

Month Significant Expenses

Schumacher	\$ 8,002
Rochester Sand & Gravel	\$ 36,942

Liabilities

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