

April 30, 2023

# Oronoco Township Financial Dashboard

## Assets

|                             |                              |
|-----------------------------|------------------------------|
| Business Checking Acct      | \$ 7,190.72                  |
| Money Market Acct           | \$1,261,851.31               |
| CD (9 mo. 3.5% due 10/23)   | <u>\$ 100,023.71</u>         |
| Total                       | <u>\$1,369,065.74</u>        |
| Outstanding Checks          | \$ 225.00                    |
| Balance                     | <b><u>\$1,368,840.74</u></b> |
| 04/01/23 Starting Balance * | \$1,498,174.16               |
| Income                      | \$ 889.23                    |
| Adjustments                 | \$ 0.00                      |
| Previous Meeting Expenses   | <u>\$ 130,222.65</u>         |
| 04/30/23 Ending Balance     | <b><u>\$1,368,840.74</u></b> |

## Month Significant Expenses

|                           |           |
|---------------------------|-----------|
| Schumacher                | \$ 15,067 |
| Pine Island Fire District | \$ 98,780 |

## Liabilities

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