

August 31, 2022

## Oronoco Township Financial Dashboard

### Assets

Business Checking Acct	\$ 7,448.10
Money Market Acct	\$1,349,737.58
CD (12 mo. 0.49% due 6/23)	\$ 100,000.00
CD (6 mo. Closed)	<u>\$ 0.00</u>
Total	<u>\$1,457,185.68</u>
Outstanding Checks	\$ 900.41
Balance	<u>\$ 1,456,285.27</u>
8/01/22 Starting Balance	\$ 1,480,496.69
Income	\$ 379.17
Adjustments	\$ 0.00
Previous Meeting Expenses	<u>\$ 24,590.59</u>
8/31/22 Ending Balance	<u>\$ 1,456,285.27</u>

### Month Significant Expenses

Schumacher	\$ 5,128
MN PFA	\$ 9,062

### Liabilities

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