

February 28, 2022

Oronoco Township Financial Dashboard

Assets

Business Checking Acct	\$ 8,198.76
Money Market Acct	\$1,135,435.48
CD (6 mo. 0.33% due 8/22)	<u>\$ 34,660.48</u>
Total	<u>\$1,178,294.72</u>
Outstanding Checks	\$ 3,951.49
Balance	<u>\$ 1,174,343.23</u>
2/01/22 Starting Balance	\$1,249,120.14
Income	\$ 238,623.61
Adjustments*	\$ -238,221.03
Previous Meeting Expenses	<u>\$ 75,179.49</u>
2/28/22 Ending Balance	<u>\$1,174,343.23</u>

Month Significant Expenses

Bevcomm	\$ 40,000
Schumacher	\$ 15,100

Liabilities

MN PFA K/P Note Principal	\$ 36,063.32
MN PFA C/B Note Principal	\$199,090.69

*Income Transfers in February which will be offset by expenses in March.