

July 31, 2022

Oronoco Township Financial Dashboard

Assets

Business Checking Acct	\$ 6,447.22
Money Market Acct	\$1,340,672.69
CD (12 mo. 0.49% due 6/23)	\$ 100,000.00
CD (6 mo. 0.33% due 8/22)	<u>\$ 34,685.83</u>
Total	<u>\$1,481,805.74</u>
Outstanding Checks	\$ 1,309.05
Balance	<u>\$ 1,480,496.69</u>
7/01/22 Starting Balance	\$ 962,696.13
Income	\$ 614,542.43
Adjustments	\$ 0.00
Previous Meeting Expenses	<u>\$ 96,741.87</u>
7/31/22 Ending Balance	<u>\$ 1,480,496.69</u>

Month Significant Expenses

Quality Propane	\$ 75,006
Roberson	\$ 8,517

Liabilities

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