

July 31, 2023

Oronoco Township Financial Dashboard

Assets

Business Checking Acct	\$ 9,221.86
Money Market Acct	\$1,016,537.33
CD (9 mo. 3.5% due 10/23)	\$ 100,023.71
Ameriprise Investments	\$ <u>501,687.76</u>
Total	\$ <u>1,627,470.66</u>
Outstanding Checks	\$ 0.00
Balance	<u>\$1,627,470.66</u>
07/01/23 Starting Balance	\$1,657,109.40
Income	\$ 2,362.20
Adjustment- Safe Dep Box Rental	\$ 45.00
Previous Meeting Expenses	\$ <u>31,955.94</u>
06/30/23 Ending Balance	<u>\$1,627,515.66</u>

Month Significant Expenses

Couri & Ruppe, P.L.L.P	\$ 2,262.50
MN Public Facility Authority	\$ 16,524.15

Liabilities

MN PFA K/P Note Principal	\$ 31,571.89
MN PFA C/B Note Principal	\$170,672.79

Ameriprise Investments

Total Holdings 5/31/2023	\$400,970.43
Deposits	\$100,000.00
Dividend & Interest	\$ 961.41
Change in Value	<u>\$ -244.08</u>
Total Holdings 6/30/2023	\$ 501,687.76

Ameriprise Investments

Cash Reserve Fund (2.00%)	\$100,331.94
National Valley Bank CD (5.30% 12 month)	\$ 99,801.14
Wells Fargo Bank CD (5.30% 12 month)	\$ 100,000.00
Flexible Savings Cert *1001 (4.6% 3 month)	\$100,753.08
Flexible Savings Cert *9001 (4.9% 6 month)	<u>\$100,801.60</u>
Total Ameriprise Holdings	\$501,687.76