

June 30, 2022

Oronoco Township Financial Dashboard

Assets

Business Checking Acct	\$ 3,476.14
Money Market Acct	\$ 825,427.64
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>963,589.61</u>
Outstanding Checks	\$ 893.48
Balance	<u>\$ 962,696.13</u>
6/01/22 Starting Balance	\$1,071,831.09
Income	\$ 228.57
Adjustments	\$ 0.00
Previous Meeting Expenses	<u>\$ 109,363.53</u>
6/30/22 Ending Balance	\$ 962,696.13

Month Significant Expenses

Schumacher	\$ 23,450
Roberson	\$ 76,838

Liabilities

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