

March 31, 2022

Oronoco Township Financial Dashboard

Assets

Business Checking Acct \$ 59,418.77

Money Market Acct \$1,008,697.99

CD (6 mo. 0.33% due 8/22) \$ 34,660.48

Total \$1,102,777.24

Outstanding Checks \$ 542.71

Balance **\$1,102,234.53**

3/01/22 Starting Balance \$1,174,343.23

Income \$ 54,313.38

Adjustments \$ 0.00

Previous Meeting Expenses \$ 126,422.08

3/31/22 Ending Balance **\$1,102,234.53**

Month Significant Expenses

Pine Island Fire District \$ 100,633

Schumacher \$ 12,240

Liabilities

MN PFA K/P Note Principal \$ **36,063.32**

MN PFA C/B Note Principal **\$199,090.69**