

May 31, 2022

Oronoco Township Financial Dashboard

Assets

Business Checking Acct \$ 7,220.34

Money Market Acct \$1,031,199.34

CD (6 mo. 0.33% due 8/22) \$ 34,685.83

Total \$1,073,105.51

Outstanding Checks \$ 1,274.42

Balance \$1,071,831.09

5/01/22 Starting Balance \$1,092,832.99

Income \$ 288.09

Adjustments \$ 0.00

Previous Meeting Expenses \$ 21,289.99

5/31/22 Ending Balance \$1,071,831.09

Month Significant Expenses

Schumacher \$ 15,526

Chosen Valley Testing \$ 1,500

Liabilities

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

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