

October 31, 2022

Oronoco Township Financial Dashboard

Assets

Business Checking Acct	\$ 10,580.47
Money Market Acct	\$1,228,375.39
CD (12 mo. 0.49% due 6/23)	\$ 100,123.51
CD (6 mo. Closed)	<u>\$ 0.00</u>
Total	<u>\$1,339,079.37</u>
Outstanding Checks	\$ 1,951.53
Balance	<u>\$1,337,127.84</u>
10/01/22 Starting Balance	\$ 1,404,128.52
Income	\$ 4,162.93
Adjustments (bank chrg, dep slips)	\$ 54.79
Previous Meeting Expenses	<u>\$ 71,218.40</u>
10/31/22 Ending Balance	\$ 1,337,127.84

Month Significant Expenses

Schumacher	\$ 60,027
Fahrner	\$ 2,700

Liabilities

MN PFA K/P Note Principal	\$ 34,573.64
MN PFA C/B Note Principal	\$192,694.14