

April 30, 2022

## Oronoco Township Financial Dashboard

### Assets

Business Checking Acct	\$ 6,066.95
Money Market Acct	\$1,052,936.70
CD (6 mo. 0.33% due 8/22)	<u>\$ 34,660.48</u>
Total	<u>\$1,093,664.13</u>
Outstanding Checks	\$ 831.14
Balance	<u>\$1,092,832.99</u>
4/01/22 Starting Balance	\$1,102,234.53
Income	\$ 238.93
Adjustments	\$ 0.00
Previous Meeting Expenses	<u>\$ 9,640.47</u>
4/30/22 Ending Balance	<b>\$1,092,832.99</b>

### Month Significant Expenses

Widseth, Smith, Nolting & Assoc	\$ 5,000
MN Retirement	\$ 1,000

### Liabilities

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