

December 31, 2022

Oronoco Township Financial Dashboard

Assets

Business Checking Acct	\$ 11,556.07
Money Market Acct	\$1,530,012.42
CD (12 mo. 0.49% due 6/23)	\$ 100,245.83
CD (6 mo. Closed)	<u>\$ 0.00</u>
Total	<u>\$1,641,814.32</u>
Outstanding Checks	\$ 444.55
Balance	<u>\$1,641,369.77</u>
12/01/22 Starting Balance	\$ 1,683,887.36
Income	\$ 5,089.13
Adjustments \$	0.00
Previous Meeting Expenses	<u>\$ 47,606.72</u>
12/31/22 Ending Balance	\$1,641,369.77

Month Significant Expenses

Schumacher	\$ 15,624
Arborist	\$ 22,891

Liabilities

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