

February 28, 2023

Oronoco Township Financial Dashboard

Assets

Business Checking Acct	\$ 14,503.03
Money Market Acct	\$1,440,800.05
CD (9 mo. 3.5% due 10/23)	<u>\$ 100,023.71</u>
Total	<u>\$1,555,326.79</u>
Outstanding Checks	\$ 4,313.07
Balance	<u>\$1,551,013.72</u>
02/01/23 Starting Balance *	\$1,568,642.18
Income	\$ 57,639.03
Adjustments*	\$ 704.77
Previous Meeting Expenses	<u>\$ 75,972.26</u>
02/28/23 Ending Balance	<u>\$1,551,013.72</u>

Month Significant Expenses

Schumacher	\$ 28,979
S&B Services	\$ 24,932

Liabilities

MN PFA K/P Note Principal	\$ 33,076.51
MN PFA C/B Note Principal	\$186,265.62

* Back out January adjusted for \$704.77