

January 31, 2023

Oronoco Township Financial Dashboard

Assets

Business Checking Acct	\$ 19,218.28
Money Market Acct	\$1,449,400.19
CD (9 mo. 3.5% due 10/23)	\$ 100,023.71
CD (6 mo. Closed)	<u>\$ 0.00</u>
Total	<u>\$1,568,642.18</u>
Outstanding Checks	\$ 0.00
Balance	<u>\$1,568,642.18</u>
01/01/23 Starting Balance *	\$ 1,641,646.82
Income	\$ 14,652.91
Adjustments**	\$ 704.77
Previous Meeting Expenses	<u>\$ 86,952.78</u>
01/31/23 Ending Balance	<u>\$1,568,642.18</u>

Month Significant Expenses

Schumacher	\$ 58,636
S&B Services	\$ 10,046

Liabilities

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

* Adjusted for \$277.05 September check voided after Y/E

** \$480 EFT to MN Rev for income tax, \$2.65 Frandsen Service Charge, \$222.12 interest lost closing Frandsen CD early.