

March 31, 2023

Oronoco Township Financial Dashboard

Assets

Business Checking Acct	\$ 5,957.77
Money Market Acct	\$1,392,417.68
CD (9 mo. 3.5% due 10/23)	<u>\$ 100,023.71</u>
Total	<u>\$1,498,399.16</u>
Outstanding Checks	\$ 225.00
Balance	<u>\$1,498,174.16</u>
03/01/23 Starting Balance *	\$1,551,013.72
Income	\$ 1,117.77
Adjustments (Voided Check)	\$ 521.84
Previous Meeting Expenses	<u>\$ 54,479.17</u>
03/31/23 Ending Balance	<u>\$1,498,174.16</u>

Month Significant Expenses

Schumacher	\$ 23,610
Arborists	\$ 11,784

Liabilities

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