

April 30, 2019

Oronoco Township Financial Dashboard

Assets

Business Checking Acct	\$ 6,690.26
Money Market Acct	\$205,349.94
CD (6 mo. 0.9% due 5/19)	\$ 34,075.45
CD (6 mo. 0.9% due 7/19)	<u>\$ 34,000.00</u>
Total	\$ 280,115.65
Outstanding Checks	<u>\$ 2,678.12</u>
Balance	<u>\$ 277,437.53</u>
04/01/19 Starting Balance	\$ 327,700.92
Income	\$ 114.01
Adjustments	\$ 0.00
Previous Meeting Expenses *	<u>\$ 50,377.40</u>
04/30/19 Ending Balance	\$277,437.53

April Significant Expenses

Schumacher, Road Maint.	\$ 33,665
City of Oronoco, Snow plowing	\$ 4,105

Liabilities

MN PFA K/P Note Principal	\$ 44,854.22
MN PFA C/B Note Principal	\$273,077.93