

February 28, 2019

Oronoco Township Financial Dashboard

Assets

Business Checking Acct	\$ 45,720.90
Money Market Acct	\$370,087.26
CD (6 mo. 0.9% due 5/19)	\$ 34,000.00
CD (6 mo. 0.9% due 7/19)	<u>\$ 34,000.00</u>
Total	\$ 483,808.16
Outstanding Checks	<u>\$ 3,400.34</u>
Balance	<u>\$480,407.82</u>
02/01/19 Starting Balance	\$ 482,753.94
Income	\$ 37,527.91
Adjustments	\$ 0.00
Previous Meeting Expenses *	<u>\$ 39,874.03</u>
02/28/19 Ending Balance	\$480,407.82

February Significant Expenses

Schumacher, Road Maint.	\$12,134
Arborist of Roch. Tree Service	\$ 8,827

Liabilities

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