

March 31, 2019

Oronoco Township Financial Dashboard

Assets

Business Checking Acct	\$ 7,650.55
Money Market Acct	\$254,237.47
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	\$ 329,963.47
Outstanding Checks	<u>\$ 2,262.55</u>
Balance	<u>\$ 327,700.92</u>
03/01/19 Starting Balance	\$ 480,407.82
Income	\$ 228.74
Adjustments	\$ 0.00
Previous Meeting Expenses *	<u>\$152,935.64</u>
03/31/19 Ending Balance	\$327,700.92

February Significant Expenses

Schumacher, Road Maint.	\$ 59,865
Pine Island Fire District	\$ 76,931

Liabilities

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