

November 30, 2018

Oronoco Township Financial Dashboard

Assets

Business Checking Acct	\$ 10,090.26	
Money Market Acct	<u>\$ 229,364.70</u>	
Total	\$ 239,454.96	
Outstanding Checks	<u>\$ 1,505.29</u>	
Balance	<u>\$ 237,949.67</u>	
11/01/18 Starting Balance	\$ 301,805.21	
Income	\$ 8,835.59	
Adjustments	\$ -240.00	Under pull 457b
Previous Meeting Expenses	<u>\$ 72,451.13</u>	
10/31/18 Ending Balance	\$237,949.67	

November Significant Expenses

Schumacher, Road Maint.	\$15,414
Quality Propane, chloride.	\$ 8,673
Bargen, crack seal	\$38,995

Liabilities

MN PFA K/P Note Principal	\$ 46,285.63
MN PFA C/B Note Principal	\$280,349.82