

November 30, 2019

Oronoco Township Financial Dashboard

Assets

Business Checking Acct \$ 8,127.44

Money Market Acct \$300,456.93

CD (6 mo. 0.95% due 2/20) \$ 34,233.69

CD (6 mo. 0.9% due 11/19) \$ 0.00

Total \$ 342,818.06

Outstanding Checks \$ 1,629.97

Balance **\$ 341,188.09**

11/01/19 Starting Balance \$353,958.11

Income \$ 335.09

Previous Meeting Expenses \$ 13,105.11

11/30/19 Ending Balance **\$341,188.09**

November Significant Expenses

Mn Assoc Twnshp (Insurance) \$ 1,989

Schumacher (Road Maint.) \$ 5,560

Liabilities

MN PFA K/P Note Principal \$ **37,690.33**

MN PFA C/B Note Principal **\$271,632.17**