

August 31, 2019

Oronoco Township Financial Dashboard

Assets

Business Checking Acct	\$ 18,144.28
Money Market Acct	\$ 408,772.64
CD (6 mo. 0.9% due 5/19)	\$ 0.00
CD (6 mo. 0.9% due 7/19)	\$ 34,151.91
CD (6 mo. 0.9% due 11/19)	<u>\$ 33,074.86</u>
Total	\$ 494,143.69
Outstanding Checks	<u>\$ 3,339.74</u>
Balance	<u>\$ 490,803.95</u>
08/01/19 Starting Balance	\$ 474,075.38
Income	\$ 45,596.51
Adjustments	\$ 0.00
Previous Meeting Expenses	<u>\$ 28,867.94</u>
08/31/19 Ending Balance	\$ 490,803.95

August Significant Expenses

MN PFA (Loan payment)	\$ 10,200
Schumacher (Road Maint.)	\$ 4,663

Liabilities

MN PFA K/P Note Principal	\$ 37,690.33
MN PFA C/B Note Principal	\$271,632.17