

February 29, 2020

## Oronoco Township Financial Dashboard

### Assets

Business Checking Acct	\$ 52,217.52
Money Market Acct	\$460,513.57
CD (6 mo. 0.90% due 8/20)	\$ 34,315.66
CD	<u>\$ 0.00</u>
Total	\$547,046.75
Outstanding Checks	<u>\$ 8,315.00</u>
Balance	<b><u>\$538,731.75</u></b>
2/01/20 Starting Balance	\$558,019.31
Income	\$ 39,459.86
Adjustments	\$ 0.00
Previous Meeting Expenses	<u>\$ 58,747.42</u>
2/29/20 Ending Balance	<b>\$538,731.75</b>

### November Significant Expenses

MN PFA	\$ 10,200
Schumacher	\$ 17,399

### Liabilities

MN PFA K/P Note Principal	<b>\$ 41,948.31</b>
MN PFA C/B Note Principal	<b>\$258,857.96</b>