

January 31, 2019

## Oronoco Township Financial Dashboard

### Assets

Business Checking Acct	\$ 30,960.05	
Money Market Acct	\$ 424,882.46	
CD (6 mo. 0.9% due 5/19)	<u>\$ 34,000.00</u>	
Total	\$ 489,842.51	
Outstanding Checks	<u>\$ 7,088.57</u>	
Balance	<u><b>\$482,753.94</b></u>	
01/01/19 Starting Balance	\$ 506,021.18	
Income	\$ 19,387.54	
Adjustments	\$ 240.00	457b catch-up
Previous Meeting Expenses	<u>\$ 42,414.78</u>	
01/31/19 Ending Balance	<u><b>\$482,753.94</b></u>	

### January Significant Expenses

Schumacher, Road Maint.	\$12,134
Arborist of Roch. Tree Service	\$ 8,827

### Liabilities

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