

June 30, 2019

Oronoco Township Financial Dashboard

Assets

Business Checking Acct	\$ 6,788.10
Money Market Acct	\$ 89,310.94
CD (6 mo. 0.9% due 5/19)	\$ 0.00
CD (6 mo. 0.9% due 7/19)	\$ 34,074.61
CD (6 mo. 0.9% due 11/19)	<u>\$ 33,000.00</u>
Total	\$163,173.65
Outstanding Checks	<u>\$ 1,920.86</u>
Balance	<u>\$161,252.79</u>
06/01/19 Starting Balance	\$ 234,333.50
Income	\$ 875.64
Adjustments	\$ 0.00
Previous Meeting Expenses	<u>\$ 73,956.35</u>
06/30/19 Ending Balance	\$ 161,252.79

June Significant Expenses

Schumacher, Road Maint.	\$ 8,116
Roberson	\$ 52,865

Liabilities

MN PFA K/P Note Principal	\$ 44,854.22
MN PFA C/B Note Principal	\$273,077.93