

June 30, 2020

Oronoco Township Financial Dashboard

Assets

Business Checking Acct \$ 6,110.82

Money Market Acct \$252,407.02

CD (6 mo. 0.90% due 8/20) \$ 34,391.81

Total \$292,909.65

Outstanding Checks \$ 1,246.71

Balance **\$291,662.94**

6/01/20 Starting Balance \$389,579.09

Income \$ 140.99

Adjustments* \$ 157.00

Previous Meeting Expenses ** \$ 98,214.14

6/30/20 Ending Balance **\$291,662.94**

Month Significant Expenses

Quality Propane Chloride \$ 69,121

Schumacher, roads \$ 15,020

Liabilities

MN PFA K/P Note Principal \$ **41,948.31**

MN PFA C/B Note Principal **\$258,857.96**

*Bank charge of \$7 counted twice, MNSRS overstatement of \$150

**Notes: Includes Friutiger check for \$5,000 approved after the meeting.