

October 31, 2019

## Oronoco Township Financial Dashboard

### Assets

Business Checking Acct	\$ 14,261.87
Money Market Acct	\$ 277,129.89
CD (6 mo. 0.95% due 2/20)	\$ 34,151.91
CD (6 mo. 0.9% due 11/19)	<u>\$ 33,074.86</u>
Total	\$ 358,618.53
Outstanding Checks	<u>\$ 4,660.42</u>
Balance	<b><u>\$353,958.11</u></b>
10/01/19 Starting Balance	\$351,701.31
Income	\$ 17,828.50
Previous Meeting Expenses	<u>\$ 15,571.70*</u>
10/31/19 Ending Balance	<b>\$ 353,958.11</b>

### October Significant Expenses

Arborist (Tree work)	\$ 4,199
Schumacher (Road Maint.)	\$ 5,396

### Liabilities

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

\* \$15,616.70 less \$45.00 Safe Deposit Box fee from previous meeting.