

October 31, 2020

Oronoco Township Financial Dashboard

Assets

Business Checking Acct	\$ 54,027.14
Money Market Acct	\$622,846.52
CD (6 mo. 0.90% due 8/21)	\$ 34,469.83
Total	\$711,343.49
Outstanding Checks	<u>\$ 4,145.57</u>
Balance	<u>\$707,197.92</u>
10/01/20 Starting Balance*	\$746,276.79
Income	\$ 13,439.29
Adjustments**	\$ 11,395.80
Previous Meeting Expenses	<u>\$ 41,953.50</u>
10/31/20 Ending Balance	\$707,197.92

Month Significant Expenses

Roberson	\$ 13,341
Schumacher, roads	\$ 18,007

Liabilities

MN PFA K/P Note Principal	\$ 40,488.05
MN PFA C/B Note Principal	\$251,622.25

*Includes \$58,075 CARES grant MN State to Olmsted Co. passthrough.

**Wire transfer for C/B early payoff \$10,980.23, \$415.57 voided check