

September 30, 2019

## Oronoco Township Financial Dashboard

### Assets

Business Checking Acct	\$ 15,283.12
Money Market Acct	\$ 280,947.40
CD (6 mo. 0.9% due 7/19)	\$ 34,151.91
CD (6 mo. 0.9% due 11/19)	<u>\$ 33,074.86</u>
Total	\$ 363,457.29
Outstanding Checks	<u>\$ 11,755.98</u>
Balance	<b><u>\$351,701.31</u></b>
09/01/19 Starting Balance	\$ 490,803.95
Income	\$ 372.46
Adjustments	\$ 1,015.84*
Previous Meeting Expenses	<u>\$140,490.94**</u>
09/30/19 Ending Balance	<b>\$ 351,701.31</b>

### September Significant Expenses

MN PFA (Loan payment)	\$ 10,200
Schumacher (Road Maint.)	\$ 4,663

### Liabilities

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

\* 2 checks from 2018 voided but not reflected in 2019 balance.

\*\* Includes \$59,491.10 approved at special meeting and \$45.00 Safe Deposit Box fee.