

September 30, 2020

Oronoco Township Financial Dashboard

Assets

Business Checking Acct	\$ 80,222.90
Money Market Acct	\$633,524.52
CD (6 mo. 0.90% due 8/21)	\$ 34,469.83
Total	\$748,217.25
Outstanding Checks	<u>\$ 1,940.46</u>
Balance	<u>\$746,276.79</u>
9/01/20 Starting Balance	\$703,725.17
Income*	\$ 73,367.46
Adjustments	\$ 0.00
Previous Meeting Expenses	<u>\$ 30,815.84</u>
9/30/20 Ending Balance	\$746,276.79

Month Significant Expenses

Gopher Septic	\$ 9,563
Schumacher, roads	\$ 12,428

Liabilities

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

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