

April 30, 2020

## Oronoco Township Financial Dashboard

### Assets

Business Checking Acct \$ 11,383.55

Money Market Acct \$375,286.25

CD (6 mo. 0.90% due 8/20) \$ 34,315.66

Total \$420,985.46

Outstanding Checks \$ 3,915.57

Balance **\$417,069.89**

4/01/20 Starting Balance \$433,590.20

Income \$ 222.64

Adjustments\* \$ +1,000.00

Previous Meeting Expenses \$ 17,742.95

4/30/20 Ending Balance **\$417,069.89**

### Month Significant Expenses

Blekre Appraisal \$ 1,250

Schumacher, roads \$ 3,000

### Liabilities

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

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

Notes: Cleared check 7047 for \$1,000.