

August 31, 2018

Oronoco Township Financial Dashboard

Assets

Business Checking Acct	\$ 10,206.02
Money Market Acct	\$396,434.43
CD 1	<u>\$ 0.00</u>
Total	\$ 406,640.45
Outstanding Checks	<u>\$ 1,792.93</u>
Balance	<u>\$ 404,847.52</u>
8/01/18 Starting Balance	\$ 445,447.53
Income	\$ 3,902.82
Adjustments	\$ 45.00
Previous Meeting Expenses	<u>\$ 44,547.83</u>
8/31/18 Ending Balance	\$404,847.52

Liabilities

MN PFA K/P Note Principal	\$ 46,285.63
MN PFA C/B Note Principal	\$280,349.82

Adjustment: Safe Deposit box double payment credited.