

August 31, 2020

Oronoco Township Financial Dashboard

Assets

Business Checking Acct \$ 11,274.02

Money Market Acct \$660,203.44

CD (6 mo. 0.90% due 8/21) \$ 34,469.83

Total \$705,947.29

Outstanding Checks \$ 2,222.12

Balance **\$703,725.17**

8/01/20 Starting Balance \$719,874.70

Income \$ 3,650.90

Adjustments \$ 0.00

Previous Meeting Expenses \$ 19,800.43

8/31/20 Ending Balance **\$703,725.17**

Month Significant Expenses

MNPA \$ 8,530

Schumacher, roads \$ 3,780

Liabilities

MN PFA K/P Note Principal \$ 40,488.05

MN PFA C/B Note Principal **\$251,622.25**