

December 31, 2018

Oronoco Township Financial Dashboard

Assets

Business Checking Acct	\$ 12,411.84	
Money Market Acct	\$ 460,625.18	
CD (6 mo. 0.9% due 5/19)	<u>\$ 34,000.00</u>	
Total	\$ 507,037.02	
Outstanding Checks	<u>\$ 1,015.84</u>	
Balance	<u>\$ 506,021.18</u>	
12/01/18 Starting Balance	\$ 237,949.67	
Income	\$ 291,506.98	
Adjustments	\$ 240.00	457b correction
Previous Meeting Expenses	<u>\$ 23,675.47</u>	
12/31/18 Ending Balance	\$506,021.18	

December Significant Expenses

Schumacher, Road Maint.	\$ 9,900
Gopher Septic, K/P Maint	\$ 3,165

Liabilities

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