

December 30, 2019

## Oronoco Township Financial Dashboard

### Assets

Business Checking Acct \$ 5,911.40

Money Market Acct \$558,823.21

CD (6 mo. 0.95% due 2/20) \$ 34,233.69

CD (6 mo. 0.9% due 11/19) \$ 0.00

Total \$ 598,968.30

Outstanding Checks \$ 1,352.92

Balance **\$597,615.38**

12/01/19 Starting Balance \$341,188.09

Income \$311,032.10

Previous Meeting Expenses \$ 54,604.81

12/31/19 Ending Balance **\$597,615.38**

### December Significant Expenses

Bargen (Road Repair) \$ 15,821

Schumacher (Road Maint.) \$ 21,005

### Liabilities

MN PFA K/P Note Principal \$ **37,690.33**

MN PFA C/B Note Principal **\$271,632.17**