

January 31, 2020

Oronoco Township Financial Dashboard

Assets

Business Checking Acct	\$ 21,654.36
Money Market Acct	\$506,226.26
CD (6 mo. 0.95% due 2/20)	\$ 34,233.69
CD (6 mo. 0.9% due 11/19)	<u>\$ 0.00</u>
Total	\$562,114.31
Outstanding Checks	<u>\$ 4,095.00</u>
Balance	<u>\$558,019.31</u>
1/01/20 Starting Balance	\$597,615.38
Income	\$ 11,941.04
Adjustments*	\$ 1,352.92
Previous Meeting Expenses	<u>\$ 52,890.03</u>
1/31/20 Ending Balance	\$558,019.31

November Significant Expenses

Joint Powers (Ditch Mowing)	\$ 4,095
Schumacher (Road Maint.)	\$ 37,534

Liabilities

MN PFA K/P Note Principal	\$ 43,401.30
MN PFA C/B Note Principal	\$266,057.68

* Three canceled checks for \$1,352.92 from 2019