

July 31, 2019

Oronoco Township Financial Dashboard

Assets

Business Checking Acct	\$ 9,355.16
Money Market Acct	\$ 400,537.45
CD (6 mo. 0.9% due 5/19)	\$ 0.00
CD (6 mo. 0.9% due 7/19)	\$ 34,074.61
CD (6 mo. 0.9% due 11/19)	<u>\$ 33,000.00</u>
Total	\$476,967.22
Outstanding Checks	<u>\$ 2,891.84</u>
Balance	<u>\$474,075.38</u>
07/01/19 Starting Balance	\$ 161,252.79
Income	\$ 394,353.20
Adjustments	\$ 0.00
Previous Meeting Expenses	<u>\$ 81,530.61</u>
07/31/19 Ending Balance	\$ 474,075.38

July Significant Expenses

Zilgitt Design, SSB Survey	\$ 1,900
Quality Propane	\$ 60,846

Liabilities

MN PFA K/P Note Principal	\$ 44,854.22
MN PFA C/B Note Principal	\$273,077.93