

July 31, 2020

## Oronoco Township Financial Dashboard

### Assets

|                           |                            |
|---------------------------|----------------------------|
| Business Checking Acct    | \$ 60,161.88               |
| Money Market Acct         | \$627,663.19               |
| CD (6 mo. 0.90% due 8/20) | \$ 34,391.81               |
| Total                     | \$722,216.88               |
| Outstanding Checks        | <u>\$ 2,342.18</u>         |
| Balance                   | <b><u>\$719,874.70</u></b> |
| 7/01/20 Starting Balance  | \$291,662.94               |
| Income                    | \$444,056.64               |
| Adjustments *             | \$ 6,707.00                |
| Previous Meeting Expenses | <u>\$ 22,551.88</u>        |
| 7/31/20 Ending Balance    | <b>\$719,874.70</b>        |

### Month Significant Expenses

|                   |          |
|-------------------|----------|
| Couri & Ruppe     | \$ 4,695 |
| Schumacher, roads | \$ 2,030 |

### Liabilities

|                           |                     |
|---------------------------|---------------------|
| MN PFA K/P Note Principal | <b>\$ 41,948.31</b> |
| MN PFA C/B Note Principal | <b>\$258,857.96</b> |

\* Previous Expenses did not include \$5,000 easement check, while it did include the \$1,700 for 457b adjustments and the extra \$7 bank charge.

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