

March 31, 2020

Oronoco Township Financial Dashboard

Assets

Business Checking Acct \$ 2,003.82

Money Market Acct \$400,770.72

CD (6 mo. 0.90% due 8/20) \$ 34,315.66

Total \$437,090.20

Outstanding Checks \$ 3,500.00

Balance **\$433,590.20**

3/01/20 Starting Balance \$538,731.75

Income \$ 259.83

Bank Charge \$ 7.00

Adjustments* \$ -1,000.00

Previous Meeting Expenses \$104,394.38

3/31/20 Ending Balance **\$433,590.20**

March Significant Expenses

PIFD Dues \$ 86,649

Schumacher, roads \$ 13,887

Liabilities

MN PFA K/P Note Principal **\$ 41,948.31**

MN PFA C/B Note Principal **\$258,857.96**

Notes * Check 7047 for \$1,000 not yet in CTAS.