

May 31, 2019

Oronoco Township Financial Dashboard

Assets

Business Checking Acct	\$ 6,505.62
Money Market Acct	\$128,127.70
CD (6 mo. 0.9% due 5/19)	\$ 34,075.45
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	\$235,783.38
Outstanding Checks	<u>\$ 1,449.88</u>
Balance	<u>\$234,333.50</u>
05/01/19 Starting Balance	\$ 277,437.53
Income	\$ 263.51
Adjustments	\$ 0.00
Previous Meeting Expenses *	<u>\$ 43,367.54</u>
05/31/19 Ending Balance	\$234,333.50

May Significant Expenses

Schumacher, Road Maint.	\$ 29,782
Arborist of Roch, Tree service	\$ 4,956

Liabilities

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