

May 31, 2020

Oronoco Township Financial Dashboard

Assets

Business Checking Acct \$ 10,226.73

Money Market Acct \$346,266.81

CD (6 mo. 0.90% due 8/20) \$ 34,391.81

Total \$390,885.35

Outstanding Checks \$ 1,306.26

Balance **\$389,579.09**

5/01/20 Starting Balance \$417,069.89

Income \$ 317.06

Adjustments* \$ 3,650.00

Previous Meeting Expenses \$ 31,457.86

5/31/20 Ending Balance **\$389,579.09**

Month Significant Expenses

Oronoco Cemetary \$ 2,500

Schumacher, roads \$ 21,728

Liabilities

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

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

Notes: Voided Fruitiger check for \$3,500 , Overstated MNSRS \$150