

October 31, 2018

Oronoco Township Financial Dashboard

Assets

Business Checking Acct	\$ 5,327.11	
Money Market Acct	<u>\$ 297,741.94</u>	
Total	\$ 303,069.05	
Outstanding Checks	<u>\$ 1,270.84</u>	
Balance	<u>\$ 301,798.21</u>	
10/01/18 Starting Balance	\$ 386,871.85	
Income	\$ 3,982.01	
Adjustments	\$ +291.11	Void check 6642
Previous Meeting Expenses	<u>\$ 89,339.76</u>	
10/31/18 Ending Balance	\$301,805.21	

October Significant Expenses

Schumacher, Road Maint.	\$14,312
Roberson, rock & gravel.	\$41,114
Bargen, crack seal	\$24,511

Liabilities

MN PFA K/P Note Principal	\$ 46,285.63
MN PFA C/B Note Principal	\$280,349.82