

September 30, 2018

## Oronoco Township Financial Dashboard

### Assets

|                           |                             |
|---------------------------|-----------------------------|
| Business Checking Acct    | \$ 11,155.83                |
| Money Market Acct         | <u>\$ 380,592.97</u>        |
| Total                     | \$ 391,748.80               |
| Outstanding Checks        | <u>\$ 4,876.95</u>          |
| Balance                   | <b><u>\$ 386,871.85</u></b> |
| 9/01/18 Starting Balance  | \$ 404,847.52               |
| Income                    | \$ 160.04                   |
| Adjustments               | \$ 0.00                     |
| Previous Meeting Expenses | <u>\$ 18,135.71</u>         |
| 9/30/18 Ending Balance    | <b>\$386,871.85</b>         |

### September Significant Expenses

|                                   |         |
|-----------------------------------|---------|
| Schumacher, Road Maint.           | \$6,855 |
| Joint Roch/Cascade, Ditch mowing. | \$3,570 |

### Liabilities

|                           |                     |
|---------------------------|---------------------|
| MN PFA K/P Note Principal | <b>\$ 46,285.63</b> |
| MN PFA C/B Note Principal | <b>\$280,349.82</b> |