



TO: Fiscal Officer Dan Berning

FROM: Kim Cox

RE: Fiscal Officer's Report as of 4/30/2017

DATE: 5/3/2017

For the month ending 4/30/2017, the township's expenditures were \$1,877,161.38 and receipts were \$6,703,802.72. The ending cash balance of \$20,172,163.15 includes obligations to expenditures, payroll, regular operating costs, ongoing capital improvement projects and investments.

Request a motion to approve receipts, warrants, payroll expenditures, updated and current revenue and reports for the period ending 4/30/2017.

Financial reports are available for viewing at the Administration Office weekdays during regular business hours.

Summary for the month ending 4/30/2017 is as follows:

Expenditures	\$1,877,161.38
Receipts	\$6,703,802.72
Cash Balance	\$20,172,163.15