



TO: Fiscal Officer Dan Berning

FROM: Kim Cox

RE: Fiscal Officer's Report as of 2/28/17

DATE: 3/7/17

For the month ending 2/28/2017, the township's expenditures were \$1,265,125.14 and receipts were \$489,276.37. The ending cash balance of \$16,067,098.32 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 2/28/2017.

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

Summary for the month ending 2/28/2017 is as follows:

| | |
|--------------|-----------------|
| Expenditures | \$1,265,125.14 |
| Receipts | \$489,276.37 |
| Cash Balance | \$16,067,098.32 |