



TO: Fiscal Officer Dan Berning

FROM: Kim Cox

RE: Fiscal Officer's Report as of 1/31/2017

DATE: 2/3/2017

For the month ending 1/31/2017, the township's expenditures were \$1,755,229.84 and receipts were \$284,988.11. The ending cash balance of \$16,842,947.09 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 1/31/2017.

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

Summary for the month ending 1/31/2017 is as follows:

Expenditures	\$1,755,229.84
Receipts	\$284,988.11
Cash Balance	\$16,842,947.09