



TO: Fiscal Officer Dan Berning

FROM: Kim Cox

RE: Fiscal Officer's Report as of 3/31/17

DATE: 4/5/17

For the month ending 3/31/2017, the township's expenditures were \$1,630,968.27 and receipts were \$909,391.76. The ending cash balance of \$15,345,521.81 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 3/31/2017.

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

Summary for the month ending 3/31/2017 is as follows:

Expenditures	\$1,630,968.27
Receipts	\$909,391.76
Cash Balance	\$15,345,521.81