



TO: Fiscal Officer Dan Berning

FROM: Kim Cox

RE: Fiscal Officer's Report as of 8/31/2017

DATE: 9/7/17

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For the month ending 8/31/2017, the township's expenditures were \$1,875,593.25 and receipts were \$1,101,688.79. The ending cash balance of \$17,857,119.40 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 8/31/2017.

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

Summary for the month ending 8/31/2017 is as follows:

Expenditures	\$1,875,593.25
Receipts	\$1,101,688.79
Cash Balance	\$17,857,119.40