



TO: Fiscal Officer Dan Berning

FROM: Kim Cox

RE: Fiscal Officer's Report as of 9/30/2017

DATE: 10/5/17

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For the month ending 9/30/2017, the township's expenditures were \$1,646,970.34 and receipts were \$5,952,333.45. The ending cash balance of \$22,162,482.51 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 9/30/2017.

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

Summary for the month ending 9/30/2017 is as follows:

Expenditures	\$1,646,970.34
Receipts	\$5,952,333.45
Cash Balance	\$22,162,482.51