



TO: Fiscal Officer Dan Berning

FROM: Kim Cox

RE: Fiscal Officer's Report as of 7/31/2017

DATE: 8/2/2017

For the month ending 7/31/2017, the township's expenditures were \$1,747,543.63 and receipts were \$1,295,534.40. The ending cash balance of \$18,631,023.86 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 7/31/2017.

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

Summary for the month ending 7/31/2017 is as follows:

Expenditures	\$1,747,543.63
Receipts	\$1,295,534.40
Cash Balance	\$18,631,023.86