



TO: Fiscal Officer Dan Berning

FROM: Kim Cox

RE: Fiscal Officer's Report as of 10/31/2017

DATE: 11/3/17

For the month ending 10/31/2017, the township's expenditures were \$1,871,624.50 and receipts were \$1,563,293.45. The ending cash balance of \$21,854,151.46 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 10/31/2017.

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

Summary for the month ending 10/31/2017 is as follows:

Expenditures	\$1,871,624.50
Receipts	\$1,563,293.45
Cash Balance	\$21,854,151.46