



TO: Fiscal Officer Dan Berning

FROM: Kim Cox

RE: Fiscal Officer's Report as of 3/31/2019

DATE: 4/2/2019

For the month ending 3/31/2019, the township's expenditures were \$1,988,730.03 and receipts were \$5,690,207.60. The ending cash balance of \$20,486,818.91 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 3/31/2019.

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

Summary for the month ending 3/31/2019 is as follows:

Expenditures	\$1,988,730.03
Receipts	\$5,690,207.60
Cash Balance	\$20,486,818.91