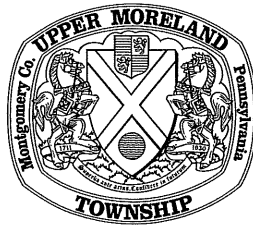


Township of Upper Moreland

117 Park Avenue, Willow Grove
Montgomery County, Pennsylvania 19090-3215
Telephone (215) 659-3100 / Fax (215) 659-7363

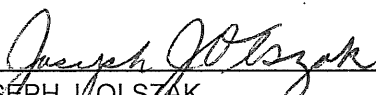


TREASURER'S ACTIVITY REPORT APRIL 2017

GENERAL FUND:	EXPENDITURES	RECEIPTS	BALANCE
General Fund	\$ 1,712,864.93	\$ 4,174,061.03	\$7,723,087.00
Treasurer's Fund			\$100.00
Highway Fund			\$75.00
Secretary Fund			\$150.00
Finance Department			\$500.00
			<hr/>
			\$ 7,723,912.00
OTHER FUNDS:			
Escrow Fund	\$ 5,115.92	\$ 10,975.95	\$248,742.74
Debt Fund	\$ 6,835.89	\$ 145,603.62	\$659,138.29
P.L.G.I.T. ACCOUNTS:			
U.M. Twp. General Fund	\$ 27,630.50	\$ 200,082.37	\$3,366,397.09
Road/Bridge Project-Welsh Rd.	\$ -	\$ 51.68	\$116,716.23
Capital Reserve For Equip.	\$ -	\$ 28.49	\$64,341.65
Fire Truck Fund	\$ -	\$ 52.24	\$117,985.73
Liquid Fuels Fund	\$ 11,316.57	\$ 386.63	\$860,025.89
Bond 2008 Series	\$ -	\$ 19.66	\$36,166.33
Traffic Signal Program	\$ 23,700.04	\$ 27,712.45	\$188,490.27

NOTE: This monthly Treasurer's Report is a summary of receipts and expenditures only.

A complete Financial Statement is available for public review in the Township's Finance Office.



JOSEPH J. OLSZAK
TREASURER, TAX COLLECTOR