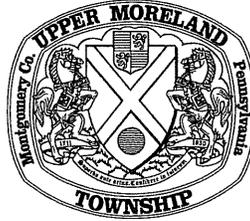


# Township of Upper Moreland

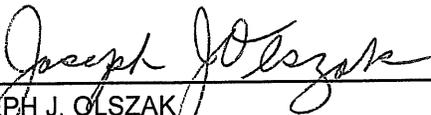
117 Park Avenue, Willow Grove  
Montgomery County, Pennsylvania 19090-3215  
Telephone (215) 659-3100 / Fax (215) 659-7363



## TREASURER'S ACTIVITY REPORT SEPTEMBER 2016

| GENERAL FUND:                 | EXPENDITURES    | RECEIPTS        | BALANCE         |
|-------------------------------|-----------------|-----------------|-----------------|
| General Fund                  | \$ 1,121,784.72 | \$ 1,458,767.49 | \$5,531,962.16  |
| Treasurer's Fund              |                 |                 | \$100.00        |
| Highway Fund                  |                 |                 | \$75.00         |
| Secretary Fund                |                 |                 | \$150.00        |
| Finance Department            |                 |                 | \$500.00        |
|                               |                 |                 | <hr/>           |
|                               |                 |                 | \$ 5,532,787.16 |
|                               |                 |                 |                 |
| OTHER FUNDS:                  |                 |                 |                 |
| Escrow Fund                   | \$ 19,031.15    | \$ 7,834.55     | \$280,847.40    |
| Debt Fund                     | \$ 2,479.37     | \$ 3,260.42     | \$138,141.37    |
|                               |                 |                 |                 |
| P.L.G.I.T. ACCOUNTS:          |                 |                 |                 |
| U.M. Twp. General Fund        | \$ 15,108.93    | \$ 223,657.19   | \$5,405,929.59  |
| Road/Bridge Project-Welsh Rd. | \$ -            | \$ 27.60        | \$116,443.79    |
| Capital Reserve For Equip.    | \$ 123,101.47   | \$ 123,145.46   | \$177,530.48    |
| Fire Truck Fund               | \$ -            | \$ 19.30        | \$81,437.86     |
| Liquid Fuels Fund             | \$ 20,063.69    | \$ 59.95        | \$229,045.63    |
| Bond 2008 Series              | \$ -            | \$ 12.49        | \$36,060.20     |
| Traffic Signal Program        | \$ 23,477.38    | \$ 15,119.38    | \$177,302.45    |

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.

  
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JOSEPH J. OLSZAK  
TREASURER, TAX COLLECTOR

September 2016 -- Treasurer's Report

Equal Opportunity Employer  
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