

Manheim Borough

8/8/2017

BILLS TO BE APPROVED FOR PAYMENT

| | | |
|-----------------------|----|------------------|
| RATIFIED GENERAL FUND | \$ | - |
| RATIFIED CAPITAL FUND | \$ | - |
| GENERAL FUND | \$ | 38,009.44 |
| CAPITAL FUND | \$ | 55,550.00 |
| FULTON LOAN | \$ | - |
| LIQUID FUELS FUND | \$ | - |
| | \$ | <u>93,559.44</u> |