

Upper Macungie Township			
Treasurer's Report - Total Bills for All Funds			
Board of Supervisors Meeting			
December 7, 2017			
Bill Approval for Month of November 2017:			
Fund 01 - General Fund -			
Checks		\$ 1,314,777.20	
ACH Payments (PPL Electric & UGI)		8,962.71	\$ 1,323,739.91
Fund 04 - Firefighter's Fund -			
Checks			\$ 129,155.00
Fund 05 - Refuse & Recycling Fund -			
Checks		28,640.05	
ACH Payments (Waste Management)		127,452.30	156,092.35
Fund 08 - Sewer Fund -			
Checks		101,572.56	
ACH Payments (PPL Electric)		2,173.80	103,746.36
Fund 18 - Sewer Capital Reserve Fund -			
Checks		286,735.58	
Fees		-	286,735.58
Fund 19 - Recreation Fund -			
Checks			17,847.43
Fund 20 - Storm Water Maintenance Fund -			
Checks			4,749.53
Fund 21 - Medical Fees Fund -			
ACH Payment			-
Fund 30 - Township Capital Reserve Fund -			
Checks		-	
Fees			-
Fund 31 - Capital Equipment Fund -			
Checks			46,162.63
Fund 35 - Liquid Fuels Fund -			
Checks			-
Fund 99 - Non-Uniform Pension Plan -			
Checks		37,668.11	
Fees		8,950.44	46,618.55
Total Payments for the Month			\$ 2,114,847.34
Transfers during Month of November 2017			
Transfer from General Fund to Capital Equipment			
			\$ 600,000.00
Transfer from Sewer Fund to Sewer Capital Fund			
			1,250,000.00
Total Transfers			\$ 1,850,000.00
Grand Total			
			\$ 3,964,847.34