

Upper Macungie Township			
Treasurer's Report - Total Bills for All Funds			
Board of Supervisors Meeting			
November 2, 2017			
Bill Approval for Month of October 2017:			
Fund 01 - General Fund -			
Checks		\$ 1,520,809.13	
ACH Payments (PPL Electric)		5,732.84	\$ 1,526,541.97
Fund 05 - Refuse & Recycling Fund -			
Checks		50,993.80	
ACH Payments (Waste Management)		127,452.30	178,446.10
Fund 08 - Sewer Fund -			
Checks		1,278,625.90	
ACH Payments (PPL Electric)		2,678.58	1,281,304.48
Fund 18 - Sewer Capital Reserve Fund -			
Checks		44,058.75	
Fees		-	44,058.75
Fund 19 - Recreation Fund -			
Checks			61,780.17
Fund 20 - Storm Water Maintenance Fund -			
Checks			4,522.13
Fund 21 - Medical Fees Fund -			
ACH Payment			-
Fund 30 - Township Capital Reserve Fund -			
Checks		-	
Fees			-
Fund 31 - Capital Equipment Fund -			
Checks			14,777.69
Fund 35 - Liquid Fuels Fund -			
Checks			301,499.23
Fund 99 - Non-Uniform Pension Plan -			
Checks		37,233.68	
Fees		-	37,233.68
Total Payments for the Month			\$ 3,450,164.20
Transfers during Month of October 2017			
			\$ -
			-
Total Transfers			\$ -
Grand Total			\$ 3,450,164.20