

Upper Macungie Township			
Treasurer's Report - Total Bills for All Funds			
Board of Supervisors Meeting			
October 5, 2017			
Bill Approval for Month of September 2017:			
Fund 01 - General Fund -			
Checks		\$ 1,256,271.19	
ACH Payments (PPL Electric)		5,075.75	\$ 1,261,346.94
Fund 05 - Refuse & Recycling Fund -			
Checks		16,542.08	
ACH Payments (Waste Management)		127,452.30	143,994.38
Fund 08 - Sewer Fund -			
Checks		75,906.84	
ACH Payments (PPL Electric)		5,075.75	80,982.59
Fund 18 - Sewer Capital Reserve Fund -			
Checks		13,903.78	
Fees		-	13,903.78
Fund 19 - Recreation Fund -			
Checks			163,743.76
Fund 20 - Storm Water Maintenance Fund -			
Checks			3,879.25
Fund 21 - Medical Fees Fund -			
ACH Payment			-
Fund 30 - Township Capital Reserve Fund -			
Checks		-	
Fees			-
Fund 31 - Capital Equipment Fund -			
Checks			1,964.88
Fund 99 - Non-Uniform Pension Plan -			
Checks		37,233.68	
Fees		-	37,233.68
Total Payments for the Month			\$ 1,707,049.26
Transfers during Month of September 2017			
From Fund 05 to Fund 01			
			\$ 156,415.00
From Fund 08 to Fund 01			
			193,844.00
Total Transfers			\$ 350,259.00
Grand Total			\$ 2,057,308.26