

Upper Macungie Township			
Treasurer's Report - Total Bills for All Funds			
Board of Supervisors Meeting			
September 7, 2017			
<b>Bill Approval for Month of August 2017:</b>			
<b>Fund 01 - General Fund -</b>			
Checks		\$ 1,281,267.77	
ACH Payments (PPL Electric)		7,035.69	\$ 1,288,303.46
<b>Fund 05 - Refuse &amp; Recycling Fund -</b>			
Checks		9,720.75	
ACH Payments (Waste Management)		127,452.30	137,173.05
<b>Fund 08 - Sewer Fund -</b>			
Checks		1,023,040.56	
ACH Payments (PPL Electric)		2,555.25	1,025,595.81
<b>Fund 18 - Sewer Capital Reserve Fund -</b>			
Checks		23,740.47	
Fees		-	23,740.47
<b>Fund 19 - Recreation Fund -</b>			
Checks			80,137.18
<b>Fund 20 - Storm Water Maintenance Fund -</b>			
Checks			5,547.67
<b>Fund 21 - Medical Fees Fund -</b>			
ACH Payment			-
<b>Fund 30 - Township Capital Reserve Fund -</b>			
Checks		-	
Fees			-
<b>Fund 31 - Capital Equipment Fund -</b>			
Checks			3,161.29
<b>Fund 99 - Non-Uniform Pension Plan -</b>			
Checks		37,233.68	
Fees		8,781.34	46,015.02
<b>Total Payments for the Month</b>			<b>\$ 2,609,673.95</b>
<b>Transfers during Month of August 2017</b>			
None			
<b>Total Transfers</b>			<b>\$ -</b>
<b>Grand Total</b>			<b>\$ 2,609,673.95</b>