

Upper Macungie Township			
Treasurer's Report - Total Bills for All Funds			
Board of Supervisors Meeting			
August 3, 2017			
Bill Approval for Month of July 2017:			
Fund 01 - General Fund -			
Checks		\$ 1,100,591.56	
ACH Payments (PPL Electric)		7,858.60	\$ 1,108,450.16
Fund 05 - Refuse & Recycling Fund -			
Checks		37,495.20	
ACH Payments (Waste Management)		127,452.30	164,947.50
Fund 08 - Sewer Fund -			
Checks		96,847.48	
ACH Payments (PPL Electric)		2,263.00	99,110.48
Fund 18 - Sewer Capital Reserve Fund -			
Checks		12,634.15	
Fees		-	12,634.15
Fund 19 - Recreation Fund -			
Checks			129,919.32
Fund 20 - Storm Water Maintenance Fund -			
Checks			6,982.79
Fund 21 - Medical Fees Fund -			
ACH Payment			420.36
Fund 30 - Township Capital Reserve Fund -			
Checks		-	
Fees			-
Fund 31 - Capital Equipment Fund -			
Checks			122,256.65
Fund 99 - Non-Uniform Pension Plan -			
Checks		37,233.68	
Fees		-	37,233.68
Total Payments for the Month			\$ 1,681,955.09
Transfers during Month of July 2017			
None			
Total Transfers			\$ -
Grand Total			\$ 1,681,955.09