

| Upper Macungie Township | | | |
|--|--|---------------|------------------------|
| Treasurer's Report - Total Bills for All Funds | | | |
| Board of Supervisors Meeting | | | |
| June 1, 2017 | | | |
| Bill Approval for Month of May 2017: | | | |
| Fund 01 - General Fund - | | | |
| Checks | | \$ 988,569.25 | |
| ACH Payments (PPL Electric) | | 6,609.39 | \$ 995,178.64 |
| Fund 05 - Refuse & Recycling Fund - | | | |
| Checks | | 7,458.66 | |
| ACH Payments (Waste Management) | | 126,738.65 | 134,197.31 |
| Fund 08 - Sewer Fund - | | | |
| Checks | | 1,200,285.64 | |
| ACH Payments (PPL Electric) | | 3,574.69 | 1,203,860.33 |
| Fund 18 - Sewer Capital Reserve Fund - | | | |
| Checks | | 41,978.74 | |
| Fees | | - | 41,978.74 |
| Fund 19 - Recreation Fund - | | | |
| Checks | | | 10,599.08 |
| Fund 20 - Storm Water Maintenance Fund - | | | |
| Checks | | | 1,328.58 |
| Fund 21 - Medical Fees Fund - | | | |
| ACH Payment | | | - |
| Fund 30 - Township Capital Reserve Fund - | | | |
| Checks | | - | |
| Fees | | | - |
| Fund 31 - Capital Equipment Fund - | | | |
| Checks | | | 46,106.46 |
| Fund 99 - Non-Uniform Pension Plan - | | | |
| Checks | | 37,233.68 | |
| Fees | | 8,642.38 | 45,876.06 |
| Total Payments for the Month | | | \$ 2,479,125.20 |
| Transfers during Month of May 2017: | | | |
| From Fund 01 | | | |
| To Fund 32 Open Space Preservation Fund | | | \$ 497,150.00 |
| Total Transfers | | | \$ 497,150.00 |
| Grand Total | | | \$ 2,976,275.20 |