

Upper Macungie Township			
Treasurer's Report - Total Bills for All Funds			
Board of Supervisors Meeting			
July 6, 2017			
Bill Approval for Month of June 2017:			
Fund 01 - General Fund -			
Checks		\$ 1,198,894.02	
ACH Payments (PPL Electric)		6,055.02	\$ 1,204,949.04
Fund 05 - Refuse & Recycling Fund -			
Checks		14,199.40	
ACH Payments (Waste Management)		126,738.65	140,938.05
Fund 08 - Sewer Fund -			
Checks		262,179.94	
ACH Payments (PPL Electric)		2,643.63	264,823.57
Fund 18 - Sewer Capital Reserve Fund -			
Checks		180,509.50	
Fees		-	180,509.50
Fund 19 - Recreation Fund -			
Checks			48,097.03
Fund 20 - Storm Water Maintenance Fund -			
Checks			15,071.95
Fund 21 - Medical Fees Fund -			
ACH Payment			-
Fund 30 - Township Capital Reserve Fund -			
Checks		-	
Fees			-
Fund 31 - Capital Equipment Fund -			
Checks			48,204.00
Fund 99 - Non-Uniform Pension Plan -			
Checks		37,233.68	
Fees		-	37,233.68
Total Payments for the Month			\$ 1,939,826.82
Transfers during Month of June 2017			
From Fund 18			
To Fund 08			\$ 158,905.13
Total Transfers			\$ 158,905.13
Grand Total			\$ 2,098,731.95