

| Upper Macungie Township | | |
|--|---------------|------------------------|
| Treasurer's Report - Total Bills for All Funds | | |
| Board of Supervisors Meeting | | |
| January 4, 2018 | | |
| Bill Approval for Month of December 2017: | | |
| Fund 01 - General Fund - | | |
| Checks | \$ 923,851.58 | |
| ACH Payments (PPL Electric, UGI & Neopost) | 8,766.13 | \$ 932,617.71 |
| Fund 04 - Firefighter's Fund - | | |
| Checks | | \$ - |
| Fund 05 - Refuse & Recycling Fund - | | |
| Checks | 10,462.11 | |
| ACH Payments (Waste Management) | 127,452.30 | 137,914.41 |
| Fund 08 - Sewer Fund - | | |
| Checks | 115,456.26 | |
| ACH Payments (PPL Electric) | 2,613.07 | 118,069.33 |
| Fund 18 - Sewer Capital Reserve Fund - | | |
| Checks | 105,973.27 | |
| Fees | 5,579.62 | 111,552.89 |
| Fund 19 - Recreation Fund - | | |
| Checks | | 40,178.28 |
| Fund 20 - Storm Water Maintenance Fund - | | |
| Checks | | 6,080.61 |
| Fund 21 - Medical Fees Fund - | | |
| ACH Payment | | - |
| Fund 30 - Township Capital Reserve Fund - | | |
| Checks | - | |
| Fees | 3,830.44 | 3,830.44 |
| Fund 31 - Capital Equipment Fund - | | |
| Checks | | 752,002.42 |
| Fund 35 - Liquid Fuels Fund - | | |
| Checks | | 393,220.66 |
| Fund 99 - Non-Uniform Pension Plan - | | |
| Checks | 37,668.11 | |
| Fees | - | 37,668.11 |
| Total Payments for the Month | | \$ 2,533,134.86 |
| Transfers during Month of December 2017 | | |
| None | | \$ - |
| | | - |
| Total Transfers | | \$ - |
| Grand Total | | \$ 2,533,134.86 |