

Upper Macungie Township		
Treasurer's Report - Total Bills for All Funds		
Board of Supervisors Meeting		
May 2, 2019		
Bill Approval for Month of April 2019		
Fund 01 - General Fund -		
Checks	\$ 730,704.90	
ACH Payments (PPL Electric, UGI & Neopost)	13,044.09	\$ 743,748.99
Fund 02 - Street Lighting Fund -		
Checks		13,939.06
Fund 03 - Fund - Fire Protection Fund -		
Checks		42,624.05
Fund 04 - Firefighter's Fund -		
Checks		-
Fund 05 - Refuse & Recycling Fund -		
Checks	9,345.76	
ACH Payments (Waste Management)	134,917.60	144,263.36
Fund 08 - Sewer Fund -		
Checks	1,133,550.63	
ACH Payments (PPL Electric)	3,736.81	1,137,287.44
Fund 18 - Sewer Capital Reserve Fund -		
Checks	2,820.15	
Fees	-	2,820.15
Fund 19 - Recreation Fund -		
Checks		26,809.43
Fund 20 - Storm Water Maintenance Fund -		
Checks		1,371.08
Fund 21 - Medical Fees Fund -		
ACH Payment		-
Fund 30 - Township Capital Reserve Fund -		
Checks	-	
Fees	-	-
Fund 31 - Capital Equipment Fund -		
Checks		-
Fund 32 - Open Space Preservation Fund -		
Checks		-
Fund 35 - Liquid Fuels Fund -		
Checks		-
Fund 36 - Traffic Improvement Fund -		
Checks		-
Fund 50 - Firemen's Relief Fund -		
Checks		-
Fund 91 - Escrow Fund -		
Checks		3,630.00
Fund 99 - Non-Uniform Pension Plan -		
Checks (Benefits Paid)	37,109.10	
Fees	-	37,109.10
Total Payments for the Month		\$ 2,153,602.66
Transfers during Month of April 2019		
None		\$ -
Total Transfers		\$ -
Grand Total		\$ 2,153,602.66