

| Upper Macungie Township | | |
|---|-----------------|------------------------|
| Treasurer's Report - Total Bills for All Funds | | |
| Board of Supervisors Meeting | | |
| September 5, 2019 | | |
| Bill Approval for Month of August 2019 | | |
| Fund 01 - General Fund - | | |
| Checks | \$ 1,003,096.21 | |
| ACH Payments (PPL Electric, UGI & Neopost) | 7,593.46 | \$ 1,010,689.67 |
| Fund 02 - Street Lighting Fund - | | |
| Checks | | 14,319.69 |
| Fund 03 - Fund - Fire Protection Fund - | | |
| Checks | | 42,641.71 |
| Fund 04 - Firefighter's Fund - | | |
| Checks | | - |
| Fund 05 - Refuse & Recycling Fund - | | |
| Checks | 12,792.43 | |
| ACH Payments (Waste Management) | 134,917.60 | 147,710.03 |
| Fund 08 - Sewer Fund - | | |
| Checks | 99,308.71 | |
| ACH Payments (PPL Electric) | 2,593.76 | 101,902.47 |
| Fund 18 - Sewer Capital Reserve Fund - | | |
| Checks | 100,888.37 | |
| Fees | - | 100,888.37 |
| Fund 19 - Recreation Fund - | | |
| Checks | | 205,349.06 |
| Fund 20 - Storm Water Maintenance Fund - | | |
| Checks | | 15,667.25 |
| Fund 21 - Medical Fees Fund - | | |
| ACH Payment | | - |
| Fund 30 - Township Capital Reserve Fund - | | |
| Checks | - | |
| Fees | - | - |
| Fund 31 - Capital Equipment Fund - | | |
| Checks | | 39,607.08 |
| Fund 32 - Open Space Preservation Fund - | | |
| Checks | | - |
| Fund 35 - Liquid Fuels Fund - | | |
| Checks | | - |
| Fund 36 - Traffic Improvement Fund - | | |
| Checks | | 24,418.77 |
| Fund 50 - Firemen's Relief Fund - | | |
| Checks | | - |
| Fund 91 - Escrow Fund - | | |
| Checks | | 155,630.55 |
| Fund 99 - Non-Uniform Pension Plan - | | |
| Checks (Benefits Paid) | 37,109.10 | |
| Fees | 9,283.20 | 46,392.30 |
| Total Payments for the Month | | \$ 1,905,216.95 |
| Transfers during Month of August 2019 | | |
| Fund 08 to Fund 18 | | \$ 625,000.00 |
| Total Transfers | | \$ 625,000.00 |
| Grand Total | | \$ 2,530,216.95 |