

Upper Macungie Township
Treasurer's Report - Total Bills for All Funds
Board of Supervisors Meeting
January 7, 2019

Bill Approval for Month of December 2018		
Fund 01 - General Fund -		
Checks	\$ 827,923.84	
ACH Payments (PPL Electric, UGI & Neopost)	10,611.95	\$ 838,535.79
Fund 02 - Street Lighting Fund -		
Checks		14,216.77
Fund 03 - Fund - Fire Protection Fund -		
Checks		1.40
Fund 04 - Firefighter's Fund -		
Checks		110,610.00
Fund 05 - Refuse & Recycling Fund -		
Checks	21,886.24	
ACH Payments (Waste Management)	127,452.30	149,338.54
Fund 08 - Sewer Fund -		
Checks	118,352.45	
ACH Payments (PPL Electric)	2,933.83	121,286.28
Fund 18 - Sewer Capital Reserve Fund -		
Checks	210,382.62	
Fees	6,011.22	216,393.84
Fund 19 - Recreation Fund -		
Checks		35,812.97
Fund 20 - Storm Water Maintenance Fund -		
Checks		1,786.41
Fund 21 - Medical Fees Fund -		
ACH Payment		-
Fund 30 - Township Capital Reserve Fund -		
Checks		-
Fees	2,379.88	2,379.88
Fund 31 - Capital Equipment Fund -		
Checks		18,966.23
Fund 32 - Open Space Preservation Fund -		
Checks		-
Fund 35 - Liquid Fuels Fund -		
Checks		-
Fund 36 - Traffic Improvement Fund -		
Checks		6,586.18
Fund 50 - Firemen's Relief Fund -		
Checks		-
Fund 91 - Escrow Fund -		
Checks		126,019.94
Fund 99 - Non-Uniform Pension Plan -		
Checks (Benefits Paid)	37,113.54	
Fees		37,113.54
Total Payments for the Month		\$ 1,679,047.77
Transfers during Month of December 2018		
From Fund 08 to Fund 18		\$ 625,000.00
Total Transfers		\$ 625,000.00
Grand Total		\$ 2,304,047.77