

Upper Macungie Township		
Treasurer's Report - Total Bills for All Funds		
Board of Supervisors Meeting		
March 7, 2019		
Bill Approval for Month of February 2019		
Fund 01 - General Fund -		
Checks	\$ 772,756.94	
ACH Payments (PPL Electric, UGI & Neopost)	14,991.92	\$ 787,748.86
Fund 02 - Street Lighting Fund -		
Checks		14,029.32
Fund 03 - Fund - Fire Protection Fund -		
Checks		-
Fund 04 - Firefighter's Fund -		
Checks		-
Fund 05 - Refuse & Recycling Fund -		
Checks	12,170.46	
ACH Payments (Waste Management)	134,917.60	147,088.06
Fund 08 - Sewer Fund -		
Checks	91,824.31	
ACH Payments (PPL Electric)	4,059.06	95,883.37
Fund 18 - Sewer Capital Reserve Fund -		
Checks	39,984.59	
Fees	6,621.78	46,606.37
Fund 19 - Recreation Fund -		
Checks		44,538.84
Fund 20 - Storm Water Maintenance Fund -		
Checks		1,334.21
Fund 21 - Medical Fees Fund -		
ACH Payment		-
Fund 30 - Township Capital Reserve Fund -		
Checks		-
Fees	2,416.46	2,416.46
Fund 31 - Capital Equipment Fund -		
Checks		5,001.00
Fund 32 - Open Space Preservation Fund -		
Checks		-
Fund 35 - Liquid Fuels Fund -		
Checks		-
Fund 36 - Traffic Improvement Fund -		
Checks		4,028.40
Fund 50 - Firemen's Relief Fund -		
Checks		-
Fund 91 - Escrow Fund -		
Checks		60,435.90
Fund 99 - Non-Uniform Pension Plan -		
Checks (Benefits Paid)	37,109.10	
Fees	-	37,109.10
Total Payments for the Month		\$ 1,246,219.89
Transfers during Month of February 2019		
None		\$ -
Total Transfers		\$ -
Grand Total		\$ 1,246,219.89