

Upper Macungie Township
Treasurer's Report - Total Bills for All Funds
Board of Supervisors Meeting
August 1, 2019

Bill Approval for Month of July 2019		
Fund 01 - General Fund -		
Checks	\$ 923,325.34	
ACH Payments (PPL Electric, UGI & Neopost)	6,771.09	\$ 930,096.43
Fund 02 - Street Lighting Fund -		
Checks		13,729.47
Fund 03 - Fund - Fire Protection Fund -		
Checks		-
Fund 04 - Firefighter's Fund -		
Checks		-
Fund 05 - Refuse & Recycling Fund -		
Checks	13,550.34	
ACH Payments (Waste Management)	134,917.60	148,467.94
Fund 08 - Sewer Fund -		
Checks	663,559.84	
ACH Payments (PPL Electric)	2,611.75	666,171.59
Fund 18 - Sewer Capital Reserve Fund -		
Checks	150,774.43	
Fees	-	150,774.43
Fund 19 - Recreation Fund -		
Checks		34,750.90
Fund 20 - Storm Water Maintenance Fund -		
Checks		2,111.56
Fund 21 - Medical Fees Fund -		
ACH Payment		-
Fund 30 - Township Capital Reserve Fund -		
Checks	-	
Fees	-	-
Fund 31 - Capital Equipment Fund -		
Checks		737.69
Fund 32 - Open Space Preservation Fund -		
Checks		-
Fund 35 - Liquid Fuels Fund -		
Checks		-
Fund 36 - Traffic Improvement Fund -		
Checks		12,434.65
Fund 50 - Firemen's Relief Fund -		
Checks		-
Fund 91 - Escrow Fund -		
Checks		89,361.56
Fund 99 - Non-Uniform Pension Plan -		
Checks (Benefits Paid)	37,109.10	
Fees	-	37,109.10
Total Payments for the Month		\$ 2,085,745.32
Transfers during Month of July 2019		
None		\$ -
Total Transfers		\$ -
Grand Total		\$ 2,085,745.32