

Upper Macungie Township			
Treasurer's Report - Total Bills for All Funds			
Board of Supervisors Meeting			
July 11, 2019			
Bill Approval for Month of June 2019			
Fund 01 - General Fund -			
Checks		\$ 687,526.09	
ACH Payments (PPL Electric, UGI & Neopost)		6,078.06	\$ 693,604.15
Fund 02 - Street Lighting Fund -			
Checks			13,830.00
Fund 03 - Fund - Fire Protection Fund -			
Checks			-
Fund 04 - Firefighter's Fund -			
Checks			-
Fund 05 - Refuse & Recycling Fund -			
Checks		23,883.98	
ACH Payments (Waste Management)		134,917.60	158,801.58
Fund 08 - Sewer Fund -			
Checks		70,445.24	
ACH Payments (PPL Electric)		3,046.68	73,491.92
Fund 18 - Sewer Capital Reserve Fund -			
Checks		3,193.47	
Fees		-	3,193.47
Fund 19 - Recreation Fund -			
Checks			4,818.56
Fund 20 - Storm Water Maintenance Fund -			
Checks			1,743.97
Fund 21 - Medical Fees Fund -			
ACH Payment			-
Fund 30 - Township Capital Reserve Fund -			
Checks		-	
Fees		-	-
Fund 31 - Capital Equipment Fund -			
Checks			314,089.25
Fund 32 - Open Space Preservation Fund -			
Checks			-
Fund 35 - Liquid Fuels Fund -			
Checks			15,257.34
Fund 36 - Traffic Improvement Fund -			
Checks			-
Fund 50 - Firemen's Relief Fund -			
Checks			-
Fund 91 - Escrow Fund -			
Checks			-
Fund 99 - Non-Uniform Pension Plan -			
Checks (Benefits Paid)		37,109.10	
Fees		-	37,109.10
Total Payments for the Month			\$ 1,315,939.34
Transfers during Month of June 2019			
None			\$ -
Total Transfers			\$ -
Grand Total			\$ 1,315,939.34