

Upper Macungie Township			
Treasurer's Report - Total Bills for All Funds			
Board of Supervisors Meeting			
April 4, 2019			
<b>Bill Approval for Month of March 2019</b>			
<b>Fund 01 - General Fund -</b>			
Checks		\$ 980,381.16	
ACH Payments (PPL Electric, UGI & Neopost)		5,696.61	\$ 986,077.77
<b>Fund 02 - Street Lighting Fund -</b>			
Checks			15,386.08
<b>Fund 03 - Fund - Fire Protection Fund -</b>			
Checks			-
<b>Fund 04 - Firefighter's Fund -</b>			
Checks			-
<b>Fund 05 - Refuse &amp; Recycling Fund -</b>			
Checks		12,516.04	
ACH Payments (Waste Management)		134,917.60	147,433.64
<b>Fund 08 - Sewer Fund -</b>			
Checks		82,214.11	
ACH Payments (PPL Electric)		4,340.05	86,554.16
<b>Fund 18 - Sewer Capital Reserve Fund -</b>			
Checks		60,553.39	
Fees		-	60,553.39
<b>Fund 19 - Recreation Fund -</b>			
Checks			89,834.42
<b>Fund 20 - Storm Water Maintenance Fund -</b>			
Checks			1,530.25
<b>Fund 21 - Medical Fees Fund -</b>			
ACH Payment			-
<b>Fund 30 - Township Capital Reserve Fund -</b>			
Checks		-	
Fees		-	-
<b>Fund 31 - Capital Equipment Fund -</b>			
Checks			84,346.48
<b>Fund 32 - Open Space Preservation Fund -</b>			
Checks			-
<b>Fund 35 - Liquid Fuels Fund -</b>			
Checks			-
<b>Fund 36 - Traffic Improvement Fund -</b>			
Checks			16,551.01
<b>Fund 50 - Firemen's Relief Fund -</b>			
Checks			-
<b>Fund 91 - Escrow Fund -</b>			
Checks			119,528.82
<b>Fund 99 - Non-Uniform Pension Plan -</b>			
Checks (Benefits Paid)		37,109.10	
Fees		-	37,109.10
<b>Total Payments for the Month</b>			<b>\$ 1,644,905.12</b>
<b>Transfers during Month of March 2019</b>			
None			\$ -
<b>Total Transfers</b>			<b>\$ -</b>
<b>Grand Total</b>			<b>\$ 1,644,905.12</b>