

Upper Macungie Township		
Treasurer's Report - Total Bills for All Funds		
Board of Supervisors Meeting		
June 6, 2019		
Bill Approval for Month of May 2019		
Fund 01 - General Fund -		
Checks	\$ 1,078,815.03	
ACH Payments (PPL Electric, UGI & Neopost)	7,470.82	\$ 1,086,285.85
Fund 02 - Street Lighting Fund -		
Checks		14,128.98
Fund 03 - Fund - Fire Protection Fund -		
Checks		-
Fund 04 - Firefighter's Fund -		
Checks		-
Fund 05 - Refuse & Recycling Fund -		
Checks	48,239.75	
ACH Payments (Waste Management)	134,917.60	183,157.35
Fund 08 - Sewer Fund -		
Checks	138,126.94	
ACH Payments (PPL Electric)	3,169.13	141,296.07
Fund 18 - Sewer Capital Reserve Fund -		
Checks	291,129.80	
Fees	6,362.90	297,492.70
Fund 19 - Recreation Fund -		
Checks		90,503.68
Fund 20 - Storm Water Maintenance Fund -		
Checks		2,246.90
Fund 21 - Medical Fees Fund -		
ACH Payment		-
Fund 30 - Township Capital Reserve Fund -		
Checks		-
Fees	2,438.79	2,438.79
Fund 31 - Capital Equipment Fund -		
Checks		116,628.00
Fund 32 - Open Space Preservation Fund -		
Checks		-
Fund 35 - Liquid Fuels Fund -		
Checks		-
Fund 36 - Traffic Improvement Fund -		
Checks		16,886.37
Fund 50 - Firemen's Relief Fund -		
Checks		-
Fund 91 - Escrow Fund -		
Checks		123,266.76
Fund 99 - Non-Uniform Pension Plan -		
Checks (Benefits Paid)	37,523.70	
Fees	9,086.72	46,610.42
Total Payments for the Month		\$ 2,120,941.87
Transfers during Month of May 2019		
None		\$ -
Total Transfers		\$ -
Grand Total		\$ 2,120,941.87