

Upper Macungie Township		
Treasurer's Report - Total Bills for All Funds		
Board of Supervisors Meeting		
December 6, 2018		
Bill Approval for Month of November 2018		
Fund 01 - General Fund -		
Checks	\$ 1,146,419.41	
ACH Payments (PPL Electric, UGI & Neopost)	9,645.44	\$ 1,156,064.85
Fund 02 - Street Lighting Fund -		
Checks		14,125.05
Fund 03 - Fund - Fire Protection Fund -		
Checks		38,308.20
Fund 04 - Firefighter's Fund -		
Checks		-
Fund 05 - Refuse & Recycling Fund -		
Checks	20,491.88	
ACH Payments (Waste Management)	127,452.30	147,944.18
Fund 08 - Sewer Fund -		
Checks	108,001.74	
ACH Payments (PPL Electric)	2,273.64	110,275.38
Fund 18 - Sewer Capital Reserve Fund -		
Checks	18,159.61	
Fees	-	18,159.61
Fund 19 - Recreation Fund -		
Checks		142,269.54
Fund 20 - Storm Water Maintenance Fund -		
Checks		2,138.12
Fund 21 - Medical Fees Fund -		
ACH Payment		-
Fund 30 - Township Capital Reserve Fund -		
Checks	-	
Fees	-	-
Fund 31 - Capital Equipment Fund -		
Checks		5,078.56
Fund 32 - Open Space Preservation Fund -		
Checks		-
Fund 35 - Liquid Fuels Fund -		
Checks		-
Fund 36 - Traffic Improvement Fund -		
Checks		2,712.21
Fund 50 - Firemen's Relief Fund -		
Checks		-
Fund 91 - Escrow Fund -		
Checks		77,529.18
Fund 99 - Non-Uniform Pension Plan -		
Checks	37,109.10	
Fees	-	37,109.10
Total Payments for the Month		\$ 1,751,713.98
Transfers during Month of November 2018		
From Fund 08 to Fund 18		\$ 625,000.00
Total Transfers		\$ 625,000.00
Grand Total		\$ 2,376,713.98