

Upper Macungie Township		
Treasurer's Report - Total Bills for All Funds		
Board of Supervisors Meeting		
February 1, 2018		
<b>Bill Approval for Month of January 2018:</b>		
<b>Fund 01 - General Fund -</b>		
Checks	\$ 1,523,048.91	
ACH Payments (PPL Electric, UGI & Neopost)	14,902.94	\$ 1,537,951.85
<b>Fund 04 - Firefighter's Fund -</b>		
Checks		-
<b>Fund 05 - Refuse &amp; Recycling Fund -</b>		
Checks	24,044.55	
ACH Payments (Waste Management)	127,452.30	151,496.85
<b>Fund 08 - Sewer Fund -</b>		
Checks	1,229,411.47	
ACH Payments (PPL Electric)	3,460.88	1,232,872.35
<b>Fund 18 - Sewer Capital Reserve Fund -</b>		
Checks	105,973.27	
Fees	-	105,973.27
<b>Fund 19 - Recreation Fund -</b>		
Checks		16,443.34
<b>Fund 20 - Storm Water Maintenance Fund -</b>		
Checks		3,146.16
<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		58,868.28
<b>Fund 35 - Liquid Fuels Fund -</b>		
Checks		-
<b>Fund 99 - Non-Uniform Pension Plan -</b>		
Checks	37,668.11	
Fees	-	37,668.11
<b>Total Payments for the Month</b>		<b>\$ 3,144,420.21</b>
<b>Transfers during Month of January 2018</b>		
None		\$ -
		-
<b>Total Transfers</b>		<b>\$ -</b>
<b>Grand Total</b>		<b>\$ 3,144,420.21</b>