

Upper Macungie Township		
Treasurer's Report - Total Bills for All Funds		
Board of Supervisors Meeting		
April 5, 2018		
Bill Approval for Month of March 2018		
Fund 01 - General Fund -		
Checks	\$ 1,032,040.23	
ACH Payments (PPL Electric, UGI & Neopost)	8,419.73	\$ 1,040,459.96
Fund 04 - Firefighter's Fund -		
Checks		-
Fund 05 - Refuse & Recycling Fund -		
Checks	12,939.82	
ACH Payments (Waste Management)	127,452.30	140,392.12
Fund 08 - Sewer Fund -		
Checks	130,486.71	
ACH Payments (PPL Electric)	1,316.96	131,803.67
Fund 18 - Sewer Capital Reserve Fund -		
Checks	54,033.76	
Fees	6,078.86	60,112.62
Fund 19 - Recreation Fund -		
Checks		13,645.09
Fund 20 - Storm Water Maintenance Fund -		
Checks		9,882.09
Fund 21 - Medical Fees Fund -		
ACH Payment		-
Fund 30 - Township Capital Reserve Fund -		
Checks	-	
Fees	2,368.91	2,368.91
Fund 31 - Capital Equipment Fund -		
Checks		43,677.71
Fund 35 - Liquid Fuels Fund -		
Checks		-
Fund 99 - Non-Uniform Pension Plan -		
Checks	37,668.11	
Fees	-	37,668.11
Total Payments for the Month		\$ 1,480,010.28
Transfers during Month of March 2018		
None		\$ -
		-
Total Transfers		\$ -
Grand Total		\$ 1,480,010.28