

Upper Macungie Township		
Treasurer's Report - Total Bills for All Funds		
Board of Supervisors Meeting		
March 1, 2018		
Bill Approval for Month of February 2018		
Fund 01 - General Fund -		
Checks	\$ 1,010,080.46	
ACH Payments (PPL Electric, UGI & Neopost)	20,307.40	\$ 1,030,387.86
Fund 04 - Firefighter's Fund -		
Checks		-
Fund 05 - Refuse & Recycling Fund -		
Checks	4,368.26	
ACH Payments (Waste Management)	127,452.30	131,820.56
Fund 08 - Sewer Fund -		
Checks	97,642.31	
ACH Payments (PPL Electric)	3,932.84	101,575.15
Fund 18 - Sewer Capital Reserve Fund -		
Checks	14,220.00	
Fees	-	14,220.00
Fund 19 - Recreation Fund -		
Checks		16,114.60
Fund 20 - Storm Water Maintenance Fund -		
Checks		6,764.64
Fund 21 - Medical Fees Fund -		
ACH Payment		-
Fund 30 - Township Capital Reserve Fund -		
Checks	-	
Fees	-	-
Fund 31 - Capital Equipment Fund -		
Checks		45,989.17
Fund 35 - Liquid Fuels Fund -		
Checks		-
Fund 99 - Non-Uniform Pension Plan -		
Checks	37,668.11	
Fees	9,436.26	47,104.37
Total Payments for the Month		\$ 1,393,976.35
Transfers during Month of February 2018		
None		\$ -
		-
Total Transfers		\$ -
Grand Total		\$ 1,393,976.35