

Upper Macungie Township		
Treasurer's Report - Total Bills for All Funds		
Board of Supervisors Meeting		
November 1, 2018		
Bill Approval for Month of October 2018		
Fund 01 - General Fund -		
Checks	\$ 1,307,621.69	
ACH Payments (PPL Electric, UGI & Neopost)	7,198.09	\$ 1,314,819.78
Fund 02 - Street Lighting Fund -		
Checks		13,531.08
Fund 03 - Fund - Fire Protection Fund -		
Checks		-
Fund 04 - Firefighter's Fund -		
Checks		-
Fund 05 - Refuse & Recycling Fund -		
Checks	22,136.13	
ACH Payments (Waste Management)	127,452.30	149,588.43
Fund 08 - Sewer Fund -		
Checks	1,368,636.33	
ACH Payments (PPL Electric)	3,107.45	1,371,743.78
Fund 18 - Sewer Capital Reserve Fund -		
Checks	78,619.27	
Fees	-	78,619.27
Fund 19 - Recreation Fund -		
Checks		24,939.23
Fund 20 - Storm Water Maintenance Fund -		
Checks		2,268.81
Fund 21 - Medical Fees Fund -		
ACH Payment		-
Fund 30 - Township Capital Reserve Fund -		
Checks	-	
Fees	-	-
Fund 31 - Capital Equipment Fund -		
Checks		6,386.48
Fund 32 - Open Space Preservation Fund -		
Checks		-
Fund 35 - Liquid Fuels Fund -		
Checks		262,251.76
Fund 36 - Traffic Improvement Fund -		
Checks		11,572.47
Fund 50 - Firemen's Relief Fund -		
Checks		-
Fund 91 - Escrow Fund -		
Checks		52,279.49
Fund 99 - Non-Uniform Pension Plan -		
Checks	37,668.11	
Fees	-	37,668.11
Total Payments for the Month		\$ 3,325,668.69
Transfers during Month of October 2018		
None		\$ -
Total Transfers		\$ -
Grand Total		\$ 3,325,668.69