

Upper Macungie Township		
Treasurer's Report - Total Bills for All Funds		
Board of Supervisors Meeting		
October 4, 2018		
<b>Bill Approval for Month of September 2018</b>		
<b>Fund 01 - General Fund -</b>		
Checks	\$ 723,136.08	
ACH Payments (PPL Electric, UGI & Neopost)	3,256.26	\$ 726,392.34
<b>Fund 02 - Street Lighting Fund -</b>		
Checks		13,373.61
<b>Fund 03 - Fund - Fire Protection Fund -</b>		
Checks		-
<b>Fund 04 - Firefighter's Fund -</b>		
Checks		-
<b>Fund 05 - Refuse &amp; Recycling Fund -</b>		
Checks	12,181.76	
ACH Payments (Waste Management)	127,452.30	139,634.06
<b>Fund 08 - Sewer Fund -</b>		
Checks	84,096.79	
ACH Payments (PPL Electric)	971.45	85,068.24
<b>Fund 18 - Sewer Capital Reserve Fund -</b>		
Checks	31,360.84	
Fees	5,997.85	37,358.69
<b>Fund 19 - Recreation Fund -</b>		
Checks		60,273.43
<b>Fund 20 - Storm Water Maintenance Fund -</b>		
Checks		3,585.45
<b>Fund 21 - Medical Fees Fund -</b>		
ACH Payment		-
<b>Fund 30 - Township Capital Reserve Fund -</b>		
Checks		-
Fees	2,375.05	2,375.05
<b>Fund 31 - Capital Equipment Fund -</b>		
Checks		13,824.10
<b>Fund 32 - Open Space Preservation Fund -</b>		
Checks		-
<b>Fund 35 - Liquid Fuels Fund -</b>		
Checks		-
<b>Fund 36 - Traffic Improvement Fund -</b>		
Checks		12,825.47
<b>Fund 50 - Firemen's Relief Fund -</b>		
Checks		212,727.94
<b>Fund 91 - Escrow Fund -</b>		
Checks		61,823.03
<b>Fund 99 - Non-Uniform Pension Plan -</b>		
Checks	37,668.11	
Fees	-	37,668.11
<b>Total Payments for the Month</b>		<b>\$ 1,406,929.52</b>
<b>Transfers during Month of September 2018</b>		
None		\$ -
<b>Total Transfers</b>		\$ -
<b>Grand Total</b>		<b>\$ 1,406,929.52</b>