

Upper Macungie Township			
Treasurer's Report - Total Bills for All Funds			
Board of Supervisors Meeting			
June 7, 2018			
Bill Approval for Month of May 2018			
Fund 01 - General Fund -			
Checks		\$ 1,203,287.04	
ACH Payments (PPL Electric, UGI & Neopost)		5,458.74	\$ 1,208,745.78
Fund 04 - Firefighter's Fund -			
Checks			-
Fund 05 - Refuse & Recycling Fund -			
Checks		299,935.33	
ACH Payments (Waste Management)		128,739.70	428,675.03
Fund 08 - Sewer Fund -			
Checks		91,873.73	
ACH Payments (PPL Electric)		796.06	92,669.79
Fund 18 - Sewer Capital Reserve Fund -			
Checks		-	
Fees		-	-
Fund 19 - Recreation Fund -			
Checks			131,196.52
Fund 20 - Storm Water Maintenance Fund -			
Checks			21,947.38
Fund 21 - Medical Fees Fund -			
ACH Payment			-
Fund 30 - Township Capital Reserve Fund -			
Checks		-	
Fees			-
Fund 31 - Capital Equipment Fund -			
Checks			64,165.86
Fund 32 - Open Space Preservation Fund -			
Checks			77,061.62
Fund 35 - Liquid Fuels Fund -			
Checks			2,850.00
Fund 99 - Non-Uniform Pension Plan -			
Checks		37,668.11	
Fees		9,057.42	46,725.53
Total Payments for the Month			\$ 2,074,037.51
Transfers during Month of May 2018			
None			\$ -
			-
Total Transfers			\$ -
Grand Total			\$ 2,074,037.51