

Upper Macungie Township		
Treasurer's Report - Total Bills for All Funds		
Board of Supervisors Meeting		
May 3, 2018		
Bill Approval for Month of April 2018		
Fund 01 - General Fund -		
Checks	\$ 783,089.55	
ACH Payments (PPL Electric, UGI & Neopost)	9,308.63	\$ 792,398.18
Fund 04 - Firefighter's Fund -		
Checks		-
Fund 05 - Refuse & Recycling Fund -		
Checks	8,751.34	
ACH Payments (Waste Management)	127,452.30	136,203.64
Fund 08 - Sewer Fund -		
Checks	1,261,128.31	
ACH Payments (PPL Electric)	915.99	1,262,044.30
Fund 18 - Sewer Capital Reserve Fund -		
Checks	40,335.94	
Fees	-	40,335.94
Fund 19 - Recreation Fund -		
Checks		9,758.38
Fund 20 - Storm Water Maintenance Fund -		
Checks		1,007.12
Fund 21 - Medical Fees Fund -		
ACH Payment		-
Fund 30 - Township Capital Reserve Fund -		
Checks	-	
Fees		-
Fund 31 - Capital Equipment Fund -		
Checks		162,639.71
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		\$ 2,442,055.38
Transfers during Month of April 2018		
None		\$ -
		-
Total Transfers		\$ -
Grand Total		\$ 2,442,055.38