

Upper Macungie Township		
Treasurer's Report - Total Bills for All Funds		
Board of Supervisors Meeting		
August 2, 2018		
Bill Approval for Month of July 2018		
Fund 01 - General Fund -		
Checks	\$ 771,196.83	
ACH Payments (PPL Electric, UGI & Neopost)	3,947.19	\$ 775,144.02
Fund 02 - Street Lighting Fund -		
Checks		14,448.32
Fund 03 - Fund - Fire Protection Fund -		
Checks		38,142.65
Fund 04 - Firefighter's Fund -		
Checks		-
Fund 05 - Refuse & Recycling Fund -		
Checks	167,020.12	
ACH Payments (Waste Management)	127,452.30	294,472.42
Fund 08 - Sewer Fund -		
Checks	73,159.26	
ACH Payments (PPL Electric)	675.54	73,834.80
Fund 18 - Sewer Capital Reserve Fund -		
Checks	83,092.19	
Fees	-	83,092.19
Fund 19 - Recreation Fund -		
Checks		75,646.41
Fund 20 - Storm Water Maintenance Fund -		
Checks		4,290.70
Fund 21 - Medical Fees Fund -		
ACH Payment		-
Fund 30 - Township Capital Reserve Fund -		
Checks	-	
Fees	-	-
Fund 31 - Capital Equipment Fund -		
Checks		56,997.69
Fund 32 - Open Space Preservation Fund -		
Checks		-
Fund 35 - Liquid Fuels Fund -		
Checks		152,900.19
Fund 36 - Traffic Improvement Fund -		
Checks		2,176.30
Fund 91 - Escrow Fund -		
Checks		54,637.98
Fund 99 - Non-Uniform Pension Plan -		
Checks	37,668.11	
Fees	-	37,668.11
Total Payments for the Month		\$ 1,663,451.78
Transfers during Month of July 2018		
None		\$ -
Total Transfers		\$ -
Grand Total		\$ 1,663,451.78