

Upper Macungie Township		
Treasurer's Report - Total Bills for All Funds		
Board of Supervisors Meeting		
July 5, 2018		
Bill Approval for Month of June 2018		
Fund 01 - General Fund -		
Checks	\$ 782,339.54	
ACH Payments (PPL Electric, UGI & Neopost)	3,927.53	\$ 786,267.07
Fund 02 - Street Lighting Fund -		
Checks		26,664.19
Fund 04 - Firefighter's Fund -		
Checks		
Fund 05 - Refuse & Recycling Fund -		
Checks	43,186.22	
ACH Payments (Waste Management)	127,452.30	170,638.52
Fund 08 - Sewer Fund -		
Checks	115,982.92	
ACH Payments (PPL Electric)	492.28	116,475.20
Fund 18 - Sewer Capital Reserve Fund -		
Checks	37,162.00	
Fees	5,818.21	42,980.21
Fund 19 - Recreation Fund -		
Checks		98,432.48
Fund 20 - Storm Water Maintenance Fund -		
Checks		17,460.72
Fund 21 - Medical Fees Fund -		
ACH Payment		-
Fund 30 - Township Capital Reserve Fund -		
Checks	-	
Fees	-	-
Fund 31 - Capital Equipment Fund -		
Checks		23,154.00
Fund 32 - Open Space Preservation Fund -		
Checks		-
Fund 35 - Liquid Fuels Fund -		
Checks		4,275.00
Fund 36 - Traffic Improvement Fund -		
Checks		2,206.65
Fund 91 - Escrow Fund -		
Checks		48,494.43
Fund 99 - Non-Uniform Pension Plan -		
Checks	38,102.54	
Fees	-	38,102.54
Total Payments for the Month		\$ 1,375,151.01
Transfers during Month of June 2018		
None		\$ -
Total Transfers		\$ -
Grand Total		\$ 1,375,151.01