

Upper Macungie Township		
Treasurer's Report - Total Bills for All Funds		
Board of Supervisors Meeting		
September 6, 2018		
Bill Approval for Month of August 2018		
Fund 01 - General Fund -		
Checks	\$ 893,961.34	
ACH Payments (PPL Electric, UGI & Neopost)	4,003.78	\$ 897,965.12
Fund 02 - Street Lighting Fund -		
Checks		13,504.19
Fund 03 - Fund - Fire Protection Fund -		
Checks		-
Fund 04 - Firefighter's Fund -		
Checks		-
Fund 05 - Refuse & Recycling Fund -		
Checks	15,853.66	
ACH Payments (Waste Management)	128,739.70	144,593.36
Fund 08 - Sewer Fund -		
Checks	889,881.23	
ACH Payments (PPL Electric)	556.38	890,437.61
Fund 18 - Sewer Capital Reserve Fund -		
Checks	36,444.00	
Fees	-	36,444.00
Fund 19 - Recreation Fund -		
Checks		45,651.30
Fund 20 - Storm Water Maintenance Fund -		
Checks		4,157.46
Fund 21 - Medical Fees Fund -		
ACH Payment		-
Fund 30 - Township Capital Reserve Fund -		
Checks	-	
Fees	-	-
Fund 31 - Capital Equipment Fund -		
Checks		31,530.64
Fund 32 - Open Space Preservation Fund -		
Checks		-
Fund 35 - Liquid Fuels Fund -		
Checks		-
Fund 36 - Traffic Improvement Fund -		
Checks		12,053.47
Fund 91 - Escrow Fund -		
Checks		59,136.00
Fund 99 - Non-Uniform Pension Plan -		
Checks	37,668.11	
Fees	9,028.30	46,696.41
Total Payments for the Month		\$ 2,182,169.56
Transfers during Month of August 2018		
None		\$ -
Total Transfers		\$ -
Grand Total		\$ 2,182,169.56