

7B

TREASURER'S REPORT
HELLAM TOWNSHIP
 June-24

GENERAL FUND

CASH ASSETS:

Fulton Bank General Account

Balance - May 31, 2024	121,180.28
Balance- June 30, 2024	142,815.01

Member's 1st General Fund

Balance - May 31, 2024	717,352.80
Balance- June 30, 2024	415,267.87

Member's 1st Payroll Fund

Balance - May 31, 2024	121,590.20
Balance- June 30, 2024	6,395.48

PLGIT Class-General

230,088.77

Member's 1st Savings

1,372.21

Member's 1st Money Market

184,218.73

422,075.19

General Fund Cash Assets Balance Available

986,553.55

People's Security - Stormwater Fund

541,911.97

People's Security - Fire Apparatus Fund

995,750.80

Escrow Account

Balance - May 31, 2024	104,315.21
Receipts - 6/1/2024 - 6/30/2024	417.49
Expenditures - 6/1/2024 - 6/30/2024	(5,136.66)
Balance- June 30, 2024	99,596.04

PLGIT ARPA Funds

Balance - May 31, 2024	415,369.19
Receipts - 6/1/2024 - 6/30/2024	1,717.52
Expenditures - 6/1/2024 - 6/30/2024	(31,387.13)
Stormwater Capital	(40,115.25)
Recreation Capital	(80,341.55)
Balance- June 30, 2024	265,242.78

LIQUID FUELS FUND (PLGIT)

Balance - May 31, 2024	562,966.09
Receipts - 6/1/2024 - 6/30/2024	2,357.54
Expenditures - 6/1/2024 - 6/30/2024	0.00
Balance- June 30, 2024	565,323.63

Fire Capital Fund

Balance - May 31, 2024	371,211.82
Receipts - 6/1/2024 - 6/30/2024	1,514.25
Expenditures - 6/1/2024 - 6/30/2024	(11,112.74)
Balance- June 30, 2024	361,613.33

Hellam Fire: \$198,952.42
 Wrightsville Fire: \$162,660.91

Hellam Township Police K-9 Fund

All funds in this account are from donations and fundraisers - no municipal tax dollars.

Balance - May 31, 2024	50,638.12
Receipts - 6/1/2024 - 6/30/2024	2,304.25
Expenditures - 6/1/2024 - 6/30/2024	(1,152.06)
Balance- June 30, 2024	51,790.31