

TREASURER'S REPORT
HELLAM TOWNSHIP
 May-24

GENERAL FUND**CASH ASSETS:****Fulton Bank General Account**

Balance - April 30, 2024	111,328.36
Balance- May 31, 2024	121,180.28

Member's 1st General Fund

Balance - April 30, 2024	1,010,720.32
Balance- May 31, 2024	717,352.80

Member's 1st Payroll Fund

Balance - April 30, 2024	11,961.98
Balance- May 31, 2024	121,590.20

PLGIT Class-General

229,129.23

Member's 1st Savings

1,372.10

Member's 1st Money Market

184,035.72

536,127.25**General Fund Cash Assets Balance Available****1,496,250.53**

People's Security - Stormwater Fund	541,460.66
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People's Security - Fire Apparatus Fund	994,609.44
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Escrow Account

Balance - April 30, 2024	103,865.27
Receipts - 5/1/2024 - 5/31/2024	449.94
Expenditures - 5/1/2024 - 5/31/2024	0.00
Balance- May 31, 2024	104,315.21

PLGIT ARPA Funds

Balance - April 30, 2024	430,665.76
Receipts - 5/1/2024 - 5/31/2024	1,854.80
Expenditures - 5/1/2024 - 5/31/2024	(17,151.37)
Stormwater Capital	(63,294.00)
Recreation Capital	(80,341.55)
Balance- May 31, 2024	271,733.64

LIQUID FUELS FUND (PLGIT)

Balance - April 30, 2024	597,443.45
Receipts - 5/1/2024 - 5/31/2024	2,497.68
Expenditures - 5/1/2024 - 5/31/2024	(36,975.04)
Balance- May 31, 2024	562,966.09

Fire Capital Fund

Balance - April 30, 2024	282,186.89
Receipts - 5/1/2024 - 5/31/2024	89,024.93
Expenditures - 5/1/2024 - 5/31/2024	0.00
Balance- May 31, 2024	371,211.82

Hellam Fire: \$153,563.47

Wrightsville Fire: \$128,623.42

Hellam Township Police K-9 Fund

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

Balance - April 30, 2024	46,429.57
Receipts - 5/1/2024 - 5/31/2024	4,504.13
Expenditures - 5/1/2024 - 5/31/2024	(295.58)
Balance- May 31, 2024	50,638.12