

TREASURER'S REPORT
HELLAM TOWNSHIP
 June'23

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

| | |
|-------------------------------------|-------------------|
| Balance - May 31, 2023 | 713,505.51 |
| Receipts - 6/1/2023 - 6/30/2023 | 179,634.67 |
| Expenditures - 6/1/2023 - 6/30/2023 | (445,540.19) |
| Balance- June 30, 2023 | 447,599.99 |

| | |
|-----------------------------|-------------------|
| Member's 1st | 1,284.06 |
| Member's 1st Money Market | 250,933.16 |
| PLGIT Class-General | 218,602.65 |
| Fulton Bank Payroll Account | 0.00 |
| | 470,819.87 |

General Fund Cash Assets Balance Available

918,41

Escrow Account

| | |
|-------------------------------------|-------------------|
| Balance - May 31, 2023 | 151,935.09 |
| Receipts - 6/1/2023 - 6/30/2023 | 31,552.34 |
| Expenditures - 6/1/2023 - 6/30/2023 | (1,118.30) |
| Balance- June 30, 2023 | 182,369.13 |

PLGIT ARPA Funds

| | |
|-------------------------------------|-------------------|
| Balance - May 31, 2023 | 529,008.26 |
| Receipts - 6/1/2023 - 6/30/2023 | 2,037.84 |
| Expenditures - 6/1/2023 - 6/30/2023 | (29,808.45) |
| Stormwater Capital | (100,000.00) |
| Recreation Capital | (80,341.55) |
| Balance- June 30, 2023 | 320,896.10 |

LIQUID FUELS FUND (PLGIT)

| | |
|-------------------------------------|-------------------|
| Balance - May 31, 2023 | 594,928.43 |
| Receipts - 6/1/2023 - 6/30/2023 | 2,401.89 |
| Expenditures - 6/1/2023 - 6/30/2023 | 0.00 |
| Balance- June 30, 2023 | 597,330.32 |

Fire Capital Fund

| | |
|-------------------------------------|-------------------|
| Balance - May 31, 2023 | 340,072.39 |
| Receipts - 6/1/2023 - 6/30/2023 | 1,372.97 |
| Expenditures - 6/1/2023 - 6/30/2023 | 0.00 |
| Balance- June 30, 2023 | 341,445.36 |

Hellam Fire: \$147,104.09
 Wrightsville Fire: \$194,341.27

Hellam Township Police K-9 Fund

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

| | |
|-------------------------------------|------------------|
| Balance - May 31, 2023 | 52,162.79 |
| Receipts - 6/1/2023 - 6/30/2023 | 11,274.44 |
| Expenditures - 6/1/2023 - 6/30/2023 | (7,219.99) |
| Balance- June 30, 2023 | 56,217.24 |

|9.86