

TREASURER'S REPORT
HELLAM TOWNSHIP
September '23

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

Balance - August 31, 2023	506,449.88
Receipts - 9/1/2023 - 9/30/2023	313,343.82
Expenditures - 9/1/2023 - 9/30/2023	(419,508.76)
Balance- September 30, 2023	400,284.94

Member's 1st General Fund

Balance - August 31, 2023	127,286.70
Receipts - 9/1/2023 - 9/30/2023	104,926.54
Expenditures - 9/1/2023 - 9/30/2023	(75.00)
Balance- September 30, 2023	232,138.24

PLGIT Class-General	221,409.82
Member's 1st Savings	1,284.28
Member's 1st Money Market	251,813.48
	706,645.82

General Fund Cash Assets Balance Available**1,106,9****Escrow Account**

Balance - August 31, 2023	164,522.35
Receipts - 9/1/2023 - 9/30/2023	646.04
Expenditures - 9/1/2023 - 9/30/2023	(14,803.12)
Balance- September 30, 2023	150,365.27

PLGIT ARPA Funds

Balance - August 31, 2023	350,110.45
Receipts - 9/1/2023 - 9/30/2023	2,080.19
Expenditures - 9/1/2023 - 9/30/2023	(21,362.00)
Stormwater Capital	(72,680.00)
Recreation Capital	(80,341.55)
Balance- September 30, 2023	177,807.09

LIQUID FUELS FUND (PLGIT)

Balance - August 31, 2023	597,672.41
Receipts - 9/1/2023 - 9/30/2023	1,850.46
Expenditures - 9/1/2023 - 9/30/2023	(282,577.34)
Balance- September 30, 2023	316,945.53

Fire Capital Fund

Balance - August 31, 2023	344,372.77
Receipts - 9/1/2023 - 9/30/2023	1,457.24
Expenditures - 9/1/2023 - 9/30/2023	0.00
Balance- September 30, 2023	345,830.01

Hellam Fire: \$148,989.48
Wrightsville Fire: \$196,840.53

Hellam Township Police K-9 Fund

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

Balance - August 31, 2023	55,995.35
Receipts - 9/1/2023 - 9/30/2023	454.54
Expenditures - 9/1/2023 - 9/30/2023	(5,170.66)
Balance- September 30, 2023	51,279.23

30.76