

**TREASURER'S REPORT**  
**HELLAM TOWNSHIP**  
 July-24

**GENERAL FUND****CASH ASSETS:**

<b>Fulton Bank General Account</b>			
Balance - June 30, 2024		142,815.01	
<b>Balance- July 31, 2024</b>		<b>160,209.54</b>	
<b>Member's 1st General Fund</b>			
Balance - June 30, 2024		415,267.87	
<b>Balance- July 31, 2024</b>		<b>215,509.13</b>	
<b>Member's 1st Payroll Fund</b>			
Balance - June 30, 2024		6,395.48	
<b>Balance- July 31, 2024</b>		<b>71,668.00</b>	
PLGIT Class-General		231,082.90	
Member's 1st Savings		1,372.33	
Member's 1st Money Market		184,413.21	
		<u>416,868.44</u>	
<b>General Fund Cash Assets Balance Available</b>			<b>864,255.11</b>
<b>People's Security - Stormwater Fund</b>		542,141.47	
<b>People's Security - Fire Apparatus Fund</b>		997,015.89	
<b>Escrow Account</b>			
Balance - June 30, 2024		99,596.04	
Receipts - 7/1/2024 - 7/31/2024		420.63	
Expenditures - 7/1/2024 - 7/31/2024		(4,085.07)	
<b>Balance- July 31, 2024</b>		<u>95,931.60</u>	
<b>PLGIT ARPA Funds</b>			
Balance - June 30, 2024		385,699.58	
Receipts - 7/1/2024 - 7/31/2024		1,600.25	
Expenditures - 7/1/2024 - 7/31/2024		(14,253.13)	
Stormwater Capital		(15,596.50)	
Recreation Capital		(80,341.55)	
<b>Balance- July 31, 2024</b>		<u>277,108.65</u>	
<b>LIQUID FUELS FUND (PLGIT)</b>			
Balance - June 30, 2024		565,323.63	
Receipts - 7/1/2024 - 7/31/2024		2,326.59	
Expenditures - 7/1/2024 - 7/31/2024		(30,816.19)	
<b>Balance- July 31, 2024</b>		<u>536,834.03</u>	
<b>Fire Capital Fund</b>			
Balance - June 30, 2024		361,613.33	
Receipts - 7/1/2024 - 7/31/2024		1,562.40	
Expenditures - 7/1/2024 - 7/31/2024		0.00	
<b>Balance- July 31, 2024</b>		<u>363,175.73</u>	
Hellam Fire: \$199,811.74			
Wrightsville Fire: \$163,363.99			
<b>Hellam Township Police K-9 Fund</b>			
All funds in this account are from donations and fundraisers - no municipal tax dollars.			
Balance - June 30, 2024		(10,769.69)	
Receipts - 7/1/2024 - 7/31/2024		7,140.89	
Expenditures - 7/1/2024 - 7/31/2024		(3,628.80)	
<b>Balance- July 31, 2024</b>		<u>51,790.31</u>	