

TREASURER'S REPORT
HELLAM TOWNSHIP
August-24

GENERAL FUND**CASH ASSETS:**

Fulton Bank General Account			
Balance - July 31, 2024		160,209.54	
Balance- August 31, 2024		173,379.55	
Member's 1st General Fund			
Balance - July 31, 2024		215,509.13	
Balance- August 31, 2024		417,104.23	
Member's 1st Payroll Fund			
Balance - July 31, 2024		71,668.00	
Balance- August 31, 2024		13,666.60	
PLGIT Class-General		232,079.02	
Member's 1st Savings		1,372.33	
Member's 1st Money Market		184,607.89	
		<u>418,059.24</u>	
General Fund Cash Assets Balance Available			1,022,209.62
People's Security - Stormwater Fund		542,385.87	
People's Security - Fire Apparatus Fund		998,364.31	
Escrow Account			
Balance - July 31, 2024		95,931.60	
Receipts - 8/1/2024 - 8/31/2024		7,141.20	
Expenditures - 8/1/2024 - 8/31/2024		(52,566.86)	
Balance- August 31, 2024		<u>50,505.94</u>	
PLGIT ARPA Funds			
Balance - July 31, 2024		348,527.95	
Receipts - 8/1/2024 - 8/31/2024		1,502.39	
Expenditures - 8/1/2024 - 8/31/2024		(14,253.13)	
Stormwater Capital		(15,596.50)	
Recreation Capital		(80,341.55)	
Balance- August 31, 2024		<u>239,839.16</u>	
LIQUID FUELS FUND (PLGIT)			
Balance - July 31, 2024		536,834.03	
Receipts - 8/1/2024 - 8/31/2024		2,314.12	
Expenditures - 8/1/2024 - 8/31/2024		0.00	
Balance- August 31, 2024		<u>539,148.15</u>	
Fire Capital Fund			
Balance - July 31, 2024		363,175.73	
Receipts - 8/1/2024 - 8/31/2024		1,313.58	
Expenditures - 8/1/2024 - 8/31/2024		(151,000.00)	
Balance- August 31, 2024		<u>213,489.31</u>	
Hellam Fire: \$49,534.21			
Wrightsville Fire: \$163,955.10			
Hellam Township Police K-9 Fund			
All funds in this account are from donations and fundraisers - no municipal tax dollars.			
Balance - July 31, 2024		48,161.51	
Receipts - 8/1/2024 - 8/31/2024		1,029.10	
Expenditures - 8/1/2024 - 8/31/2024		(253.81)	
Balance- August 31, 2024		<u>48,936.80</u>	