

TREASURER'S REPORT
HELLAM TOWNSHIP
 May'23

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

Balance - April 30, 2023	948,008.09
Receipts - 5/1/2023 - 5/31/2023	387,279.27
Expenditures - 5/1/2023 - 5/31/2023	(621,781.85)
Balance- May 31, 2023	713,505.51

Member's 1st	1,283.95
Member's 1st Money Market	250,881.61
PLGIT Class-General	217,723.64
Fulton Bank Payroll Account	0.00
	469,889.20

General Fund Cash Assets Balance Available**1,183,394.71****Escrow Account**

Balance - April 30, 2023	199,399.19
Receipts - 5/1/2023 - 5/31/2023	703.25
Expenditures - 5/1/2023 - 5/31/2023	(48,167.35)
Balance- May 31, 2023	151,935.09

PLGIT ARPA Funds

Balance - April 30, 2023	597,963.45
Receipts - 5/1/2023 - 5/31/2023	2,162.31
Expenditures - 5/1/2023 - 5/31/2023	(71,117.50)
Stormwater Capital	(100,000.00)
Recreation Capital	(100,000.00)
Balance- May 31, 2023	329,008.26

LIQUID FUELS FUND (PLGIT)

Balance - April 30, 2023	629,399.03
Receipts - 5/1/2023 - 5/31/2023	2,504.35
Expenditures - 5/1/2023 - 5/31/2023	(36,974.95)
Balance- May 31, 2023	594,928.43

Fire Capital Fund

Balance - April 30, 2023	165,040.33
Receipts - 5/1/2023 - 5/31/2023	175,604.57
Expenditures - 5/1/2023 - 5/31/2023	(572.51)
Balance- May 31, 2023	340,072.39

Hellam Fire: \$146,513.71

Wrightsville Fire: \$193,558.68

Hellam Township Police K-9 Fund

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

Balance - April 30, 2023	47,302.68
Receipts - 5/1/2023 - 5/31/2023	0.00
Expenditures - 5/1/2023 - 5/31/2023	0.00
Balance- May 31, 2023	47,302.68