

**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)
<b>Balance- June 30, 2023</b>	<b>447,599.99</b>

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
	<b>470,819.87</b>

**General Fund Cash Assets Balance Available****918,419.86****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)
<b>Balance- June 30, 2023</b>	<b>182,369.13</b>

**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)
<b>Balance- June 30, 2023</b>	<b>320,896.10</b>

**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
<b>Balance- June 30, 2023</b>	<b>597,330.32</b>

**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
<b>Balance- June 30, 2023</b>	<b>341,445.36</b>

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)
<b>Balance- June 30, 2023</b>	<b>56,217.24</b>