

**TREASURER'S REPORT
HELLAM TOWNSHIP
October-23**

GENERAL FUND

CASH ASSETS:

Fulton Bank General Account

Balance - August 31, 2023	400,284.94
Receipts - 10/1/2023 - 10/31/2023	100,006.88
Expenditures - 10/1/2023 - 10/31/2023	(224,197.82)
Balance- October 31, 2023	276,094.00

Member's 1st General Fund

Balance - August 31, 2023	232,138.24
Receipts - 10/1/2023 - 10/31/2023	24,956.07
Expenditures - 10/1/2023 - 10/31/2023	(67,456.39)
Balance- October 31, 2023	189,637.92

PLGIT Class-General	222,380.95
Member's 1st Savings	1,284.50
Member's 1st Money Market	252,242.37
	665,545.74

General Fund Cash Assets Balance Available

941,639.74

Escrow Account

Balance - August 31, 2023	150,365.27
Receipts - 10/1/2023 - 10/31/2023	58,170.01
Expenditures - 10/1/2023 - 10/31/2023	(88,253.85)
Balance- October 31, 2023	120,281.43

PLGIT ARPA Funds

Balance - August 31, 2023	330,828.64
Receipts - 10/1/2023 - 10/31/2023	2,122.23
Expenditures - 10/1/2023 - 10/31/2023	0.00
Stormwater Capital	(72,680.00)
Recreation Capital	(80,341.55)
Balance- October 31, 2023	179,929.32

LIQUID FUELS FUND (PLGIT)

Balance - August 31, 2023	316,945.53
Receipts - 10/1/2023 - 10/31/2023	1,390.09
Expenditures - 10/1/2023 - 10/31/2023	0.00
Balance- October 31, 2023	318,335.62

Fire Capital Fund

Balance - August 31, 2023	345,830.01
Receipts - 10/1/2023 - 10/31/2023	1,516.86
Expenditures - 10/1/2023 - 10/31/2023	0.00
Balance- October 31, 2023	347,346.87

Hellam Fire: \$149,641.73
Wrightsville Fire: \$197,705.14

Hellam Township Police K-9 Fund

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

Balance - August 31, 2023	51,279.23
Receipts - 10/1/2023 - 10/31/2023	3,626.34
Expenditures - 10/1/2023 - 10/31/2023	(17,195.35)
Balance- October 31, 2023	37,710.22