

TREASURER'S REPORT
HELLAM TOWNSHIP
 July '23

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

Balance - June 30, 2023	447,599.99
Receipts - 7/1/2023 - 7/31/2023	166,071.85
Expenditures - 7/1/2023 - 7/31/2023	(236,798.88)
Balance- July 31, 2023	376,872.96

Member's 1st	1,284.06
Member's 1st Money Market	250,933.16
PLGIT Class-General	219,522.69
Fulton Bank Payroll Account	0.00
	471,739.91

General Fund Cash Assets Balance Available

848,612.87

Escrow Account

Balance - June 30, 2023	182,369.13
Receipts - 7/1/2023 - 7/31/2023	740.94
Expenditures - 7/1/2023 - 7/31/2023	(14,724.11)
Balance- July 31, 2023	168,385.96

PLGIT ARPA Funds

Balance - June 30, 2023	499,128.09
Receipts - 7/1/2023 - 7/31/2023	2,109.56
Expenditures - 7/1/2023 - 7/31/2023	0.00
Stormwater Capital	(72,680.00)
Recreation Capital	(80,341.55)
Balance- July 31, 2023	348,216.10

LIQUID FUELS FUND (PLGIT)

Balance - June 30, 2023	597,330.32
Receipts - 7/1/2023 - 7/31/2023	2,511.34
Expenditures - 7/1/2023 - 7/31/2023	(4,755.83)
Balance- July 31, 2023	595,085.83

Fire Capital Fund

Balance - June 30, 2023	341,445.36
Receipts - 7/1/2023 - 7/31/2023	1,437.05
Expenditures - 7/1/2023 - 7/31/2023	0.00
Balance- July 31, 2023	342,882.41

Hellam Fire: \$147,722.02
 Wrightsville Fire: \$195,160.39

Hellam Township Police K-9 Fund

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

Balance - June 30, 2023	56,217.24
Receipts - 7/1/2023 - 7/31/2023	322.32
Expenditures - 7/1/2023 - 7/31/2023	(1,021.14)
Balance- July 31, 2023	55,518.42