

TREASURER'S REPORT
HELLAM TOWNSHIP
 August '23

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

Balance - July 31, 2023	376,872.96
Receipts - 8/1/2023 - 8/31/2023	352,423.18
Expenditures - 8/1/2023 - 8/31/2023	(222,846.26)
Balance- August 31, 2023	506,449.88

Member's 1st	1,284.28
Member's 1st Money Market	251,408.93
PLGIT Class-General	220,476.86
Member's 1st Checking (New Acct)	127,286.70
Fulton Bank Payroll Account	0.00
	600,456.77

General Fund Cash Assets Balance Available**1,106,906.65****Escrow Account**

Balance - July 31, 2023	168,385.96
Receipts - 8/1/2023 - 8/31/2023	727.37
Expenditures - 8/1/2023 - 8/31/2023	(4,590.98)
Balance- August 31, 2023	164,522.35

PLGIT ARPA Funds

Balance - July 31, 2023	348,216.10
Receipts - 8/1/2023 - 8/31/2023	2,184.79
Expenditures - 8/1/2023 - 8/31/2023	(2,400.00)
Stormwater Capital	(72,680.00)
Recreation Capital	(80,341.55)
Balance- August 31, 2023	194,979.34

LIQUID FUELS FUND (PLGIT)

Balance - July 31, 2023	595,085.83
Receipts - 8/1/2023 - 8/31/2023	2,586.58
Expenditures - 8/1/2023 - 8/31/2023	0.00
Balance- August 31, 2023	597,672.41

Fire Capital Fund

Balance - July 31, 2023	342,882.41
Receipts - 8/1/2023 - 8/31/2023	1,490.36
Expenditures - 8/1/2023 - 8/31/2023	0.00
Balance- August 31, 2023	344,372.77

Hellam Fire: \$148,362.87

Wrightsville Fire: \$196,009.90

Hellam Township Police K-9 Fund

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

Balance - July 31, 2023	55,508.48
Receipts - 8/1/2023 - 8/31/2023	2,741.60
Expenditures - 8/1/2023 - 8/31/2023	(2,254.73)
Balance- August 31, 2023	55,995.35