

TREASURER'S REPORT
HELLAM TOWNSHIP
September '23

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

| | |
|-------------------------------------|-------------------|
| Balance - August 31, 2023 | 506,449.88 |
| Receipts - 9/1/2023 - 9/30/2023 | 313,343.82 |
| Expenditures - 9/1/2023 - 9/30/2023 | (419,508.76) |
| Balance- September 30, 2023 | 400,284.94 |

Member's 1st General Fund

| | |
|-------------------------------------|-------------------|
| Balance - August 31, 2023 | 127,286.70 |
| Receipts - 9/1/2023 - 9/30/2023 | 104,926.54 |
| Expenditures - 9/1/2023 - 9/30/2023 | (75.00) |
| Balance- September 30, 2023 | 232,138.24 |

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|---------------------------|-------------------|
| PLGIT Class-General | 221,409.82 |
| Member's 1st Savings | 1,284.28 |
| Member's 1st Money Market | 251,813.48 |
| | 706,645.82 |

General Fund Cash Assets Balance Available**1,106,930.76****Escrow Account**

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|-------------------------------------|-------------------|
| Balance - August 31, 2023 | 164,522.35 |
| Receipts - 9/1/2023 - 9/30/2023 | 646.04 |
| Expenditures - 9/1/2023 - 9/30/2023 | (14,803.12) |
| Balance- September 30, 2023 | 150,365.27 |

PLGIT ARPA Funds

| | |
|-------------------------------------|-------------------|
| Balance - August 31, 2023 | 350,110.45 |
| Receipts - 9/1/2023 - 9/30/2023 | 2,080.19 |
| Expenditures - 9/1/2023 - 9/30/2023 | (21,362.00) |
| Stormwater Capital | (72,680.00) |
| Recreation Capital | (80,341.55) |
| Balance- September 30, 2023 | 177,807.09 |

LIQUID FUELS FUND (PLGIT)

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|-------------------------------------|-------------------|
| Balance - August 31, 2023 | 597,672.41 |
| Receipts - 9/1/2023 - 9/30/2023 | 1,850.46 |
| Expenditures - 9/1/2023 - 9/30/2023 | (282,577.34) |
| Balance- September 30, 2023 | 316,945.53 |

Fire Capital Fund

| | |
|-------------------------------------|-------------------|
| Balance - August 31, 2023 | 344,372.77 |
| Receipts - 9/1/2023 - 9/30/2023 | 1,457.24 |
| Expenditures - 9/1/2023 - 9/30/2023 | 0.00 |
| Balance- September 30, 2023 | 345,830.01 |

Hellam Fire: \$148,989.48
Wrightsville Fire: \$196,840.53

Hellam Township Police K-9 Fund

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

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|-------------------------------------|------------------|
| Balance - August 31, 2023 | 55,995.35 |
| Receipts - 9/1/2023 - 9/30/2023 | 454.54 |
| Expenditures - 9/1/2023 - 9/30/2023 | (5,170.66) |
| Balance- September 30, 2023 | 51,279.23 |