

TREASURER'S REPORT
HELLAM TOWNSHIP
February-24

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

Balance - January 31, 2024	117,410.77
Balance- February 29, 2024	180,427.74

Member's 1st General Fund

Balance - January 31, 2024	50,236.70
Balance- February 29, 2024	82,945.81

Member's 1st Payroll Fund

Balance - January 31, 2024	19,176.72
Balance- February 29, 2024	18,803.49

PLGIT Class-General	226,207.39
Member's 1st Savings	1,371.75
Member's 1st Money Market	183,460.35
	429,842.98

General Fund Cash Assets Balance Available**610,270.72**

People's Security - Stormwater Fund	542,661.61
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People's Security - Fire Apparatus Fund	988,355.70
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Escrow Account

Balance - January 31, 2024	109,346.69
Receipts - 2/1/2024 - 2/29/2024	432.20
Expenditures - 2/1/2024 - 2/29/2024	(5,121.15)
Balance- February 29, 2024	104,657.74

PLGIT ARPA Funds

Balance - January 31, 2024	482,912.51
Receipts - 2/1/2024 - 2/29/2024	1,932.35
Expenditures - 2/1/2024 - 2/29/2024	(23,450.00)
Stormwater Capital	(63,294.00)
Recreation Capital	(80,341.55)
Balance- February 29, 2024	317,759.31

LIQUID FUELS FUND (PLGIT)

Balance - January 31, 2024	309,046.09
Receipts - 2/1/2024 - 2/29/2024	11,622.17
Expenditures - 2/1/2024 - 2/29/2024	0.00
Balance- February 29, 2024	320,668.26

Fire Capital Fund

Balance - January 31, 2024	278,663.19
Receipts - 2/1/2024 - 2/29/2024	1,132.11
Expenditures - 2/1/2024 - 2/29/2024	0.00
Balance- February 29, 2024	279,795.30

Hellam Fire: \$152,272.01
Wrightsville Fire: \$127,523.29

Hellam Township Police K-9 Fund

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

Balance - January 31, 2024	36,099.27
Receipts - 2/1/2024 - 2/29/2024	6,268.88
Expenditures - 2/1/2024 - 2/29/2024	(1,342.38)
Balance- February 29, 2024	41,025.77