

TREASURER'S REPORT
HELLAM TOWNSHIP
 March-24

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

Balance - February 29, 2024	180,427.74
Balance- March 31, 2024	88,506.81

Member's 1st General Fund

Balance - February 29, 2024	82,945.81
Balance- March 31, 2024	147,973.80

Member's 1st Payroll Fund

Balance - February 29, 2024	18,803.49
Balance- March 31, 2024	16,520.35

PLGIT Class-General

227,188.54

Member's 1st Savings

1,371.87

Member's 1st Money Market

183,654.02

428,734.78**General Fund Cash Assets Balance Available****681,735.74**

People's Security - Stormwater Fund	541,238.84
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People's Security - Fire Apparatus Fund	992,046.36
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Escrow Account

Balance - February 29, 2024	104,657.74
Receipts - 3/1/2024 - 3/31/2024	3,250.05
Expenditures - 3/1/2024 - 3/31/2024	(1,518.85)
Balance- March 31, 2024	106,388.94

PLGIT ARPA Funds

Balance - February 29, 2024	461,394.86
Receipts - 3/1/2024 - 3/31/2024	1,980.71
Expenditures - 3/1/2024 - 3/31/2024	(17,501.57)
Stormwater Capital	(63,294.00)
Recreation Capital	(80,341.55)
Balance- March 31, 2024	302,238.45

LIQUID FUELS FUND (PLGIT)

Balance - February 29, 2024	320,668.26
Receipts - 3/1/2024 - 3/31/2024	274,281.12
Expenditures - 3/1/2024 - 3/31/2024	0.00
Balance- March 31, 2024	594,949.38

Fire Capital Fund

Balance - February 29, 2024	279,795.30
Receipts - 3/1/2024 - 3/31/2024	1,213.58
Expenditures - 3/1/2024 - 3/31/2024	0.00
Balance- March 31, 2024	281,008.88

Hellam Fire: \$152,927.54

Wrightsville Fire: \$128,081.54

Hellam Township Police K-9 Fund

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

Balance - February 29, 2024	41,025.77
Receipts - 3/1/2024 - 3/31/2024	7,419.80
Expenditures - 3/1/2024 - 3/31/2024	(2,626.17)
Balance- March 31, 2024	45,819.40