

**TREASURER'S REPORT**  
**HELLAM TOWNSHIP**  
 April-24

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

Balance - March 31, 2024	88,506.81
<b>Balance- April 30, 2024</b>	<b>111,328.36</b>

**Member's 1st General Fund**

Balance - March 31, 2024	147,973.80
<b>Balance- April 30, 2024</b>	<b>1,010,720.32</b>

**Member's 1st Payroll Fund**

Balance - March 31, 2024	16,520.35
<b>Balance- April 30, 2024</b>	<b>11,961.98</b>

PLGIT Class-General	228,140.93
Member's 1st Savings	1,371.98
Member's 1st Money Market	183,841.64
	<b>425,316.53</b>

**General Fund Cash Assets Balance Available****1,559,327.19**

<b>People's Security - Stormwater Fund</b>	541,460.66
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<b>People's Security - Fire Apparatus Fund</b>	993,266.09
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**Escrow Account**

Balance - March 31, 2024	106,388.94
Receipts - 4/1/2024 - 4/30/2024	438.13
Expenditures - 4/1/2024 - 4/30/2024	(2,961.80)
<b>Balance- April 30, 2024</b>	<b>103,865.27</b>

**PLGIT ARPA Funds**

Balance - March 31, 2024	445,874.00
Receipts - 4/1/2024 - 4/30/2024	1,822.41
Expenditures - 4/1/2024 - 4/30/2024	(17,030.65)
Stormwater Capital	(63,294.00)
Recreation Capital	(80,341.55)
<b>Balance- April 30, 2024</b>	<b>287,030.21</b>

**LIQUID FUELS FUND (PLGIT)**

Balance - March 31, 2024	594,949.38
Receipts - 4/1/2024 - 4/30/2024	2,494.07
Expenditures - 4/1/2024 - 4/30/2024	0.00
<b>Balance- April 30, 2024</b>	<b>597,443.45</b>

**Fire Capital Fund**

Balance - March 31, 2024	281,008.88
Receipts - 4/1/2024 - 4/30/2024	1,178.01
Expenditures - 4/1/2024 - 4/30/2024	0.00
<b>Balance- April 30, 2024</b>	<b>282,186.89</b>

Hellam Fire: \$153,563.47  
 Wrightsville Fire: \$128,623.42

**Hellam Township Police K-9 Fund**

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

Balance - March 31, 2024	45,819.40
Receipts - 4/1/2024 - 4/30/2024	2,703.78
Expenditures - 4/1/2024 - 4/30/2024	(2,093.61)
<b>Balance- April 30, 2024</b>	<b>46,429.57</b>