

**TREASURER'S REPORT**  
**HELLAM TOWNSHIP**  
 April-23

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

Balance - March 31, 2023	351,074.36
Receipts - 4/1/2023 - 4/30/2023	869,069.87
Expenditures - 4/1/2023 - 4/30/2023	(272,136.14)
<b>Balance- April 30, 2023</b>	<b>948,008.09</b>

Member's 1st	1,283.84
Member's 1st Money Market	250,828.35
PLGIT Class-General	216,833.70
Fulton Bank Payroll Account	0.00
	<b>468,945.89</b>

**General Fund Cash Assets Balance Available**

**1,416,9**

**Escrow Account**

Balance - March 31, 2023	218,271.73
Receipts - 4/1/2023 - 4/30/2023	777.28
Expenditures - 4/1/2023 - 4/30/2023	(19,649.82)
<b>Balance- April 30, 2023</b>	<b>199,399.19</b>

**PLGIT ARPA Funds**

Balance - March 31, 2023	621,458.31
Receipts - 4/1/2023 - 4/30/2023	2,363.14
Expenditures - 4/1/2023 - 4/30/2023	(25,858.00)
Stormwater Capital	(100,000.00)
Recreation Capital	(100,000.00)
<b>Balance- April 30, 2023</b>	<b>397,963.45</b>

**LIQUID FUELS FUND (PLGIT)**

Balance - March 31, 2023	626,996.05
Receipts - 4/1/2023 - 4/30/2023	2,402.98
Expenditures - 4/1/2023 - 4/30/2023	0.00
<b>Balance- April 30, 2023</b>	<b>629,399.03</b>

**Fire Capital Fund**

Balance - March 31, 2023	238,575.38
Receipts - 4/1/2023 - 4/30/2023	780.75
Expenditures - 4/1/2023 - 4/30/2023	(74,315.80)
<b>Balance- April 30, 2023</b>	<b>165,040.33</b>

Hellam Fire: \$58,773.48

Wrightsville Fire: \$106,266.85

**Hellam Township Police K-9 Fund**

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

Balance - March 31, 2023	45,924.88
Receipts - 4/1/2023 - 4/30/2023	5,309.58
Expenditures - 4/1/2023 - 4/30/2023	(3,931.78)
<b>Balance- April 30, 2023</b>	<b>47,302.68</b>

53.98