

TREASURER'S REPORT
HELLAM TOWNSHIP
 March-23

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

Balance - February 28, 2023	280,917.98
Receipts - 3/1/2023 - 3/31/2023	337,811.72
Expenditures - 3/1/2023 - 3/31/2023	(267,655.34)
Balance- March 31, 2023	351,074.36

Member's 1st	1,283.73
Member's 1st Money Market	250,771.82
PLGIT Class-General	216,005.85
Fulton Bank Payroll Account	0.00
	468,061.40

General Fund Cash Assets Balance Available

819,13

Escrow Account

Balance - February 28, 2023	214,098.64
Receipts - 3/1/2023 - 3/31/2023	7,552.90
Expenditures - 3/1/2023 - 3/31/2023	(3,379.81)
Balance- March 31, 2023	218,271.73

PLGIT ARPA Funds

Balance - February 28, 2023	630,068.27
Receipts - 3/1/2023 - 3/31/2023	2,390.04
Expenditures - 3/1/2023 - 3/31/2023	(11,000.00)
Stormwater Capital	(100,000.00)
Recreation Capital	(100,000.00)
Balance- March 31, 2023	421,458.31

LIQUID FUELS FUND (PLGIT)

Balance - February 28, 2023	351,023.58
Receipts - 3/1/2023 - 3/31/2023	275,972.46
Expenditures - 3/1/2023 - 3/31/2023	0.00
Balance- March 31, 2023	626,996.04

Fire Capital Fund

Balance - February 28, 2023	237,669.33
Receipts - 3/1/2023 - 3/31/2023	906.05
Expenditures - 3/1/2023 - 3/31/2023	0.00
Balance- March 31, 2023	238,575.38

Hellam Fire: \$132,144.67
 Wrightsville Fire: \$105,524.66

Hellam Township Police K-9 Fund

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

Balance - February 28, 2023	38,032.39
Receipts - 2/1/23 - 2/28/23	13,635.79
Expenditures - 2/1/23 - 2/28/23	(5,841.50)
Balance- March 31, 2023	45,826.68

15.76