

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)
Balance- April 30, 2023	948,008.09

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
	468,945.89

General Fund Cash Assets Balance Available**1,416,953.98****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)
Balance- April 30, 2023	199,399.19

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)
Balance- April 30, 2023	397,963.45

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
Balance- April 30, 2023	629,399.03

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)
Balance- April 30, 2023	165,040.33

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)
Balance- April 30, 2023	47,302.68