

**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)
<b>Balance- March 31, 2023</b>	<b>351,074.36</b>

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
	<b>468,061.40</b>

**General Fund Cash Assets Balance Available**

**819,135.76**

**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)
<b>Balance- March 31, 2023</b>	<b>218,271.73</b>

**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)
<b>Balance- March 31, 2023</b>	<b>421,458.31</b>

**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
<b>Balance- March 31, 2023</b>	<b>626,996.04</b>

**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
<b>Balance- March 31, 2023</b>	<b>238,575.38</b>

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)
<b>Balance- March 31, 2023</b>	<b>45,826.68</b>