

TREASURER'S REPORT
HELLAM TOWNSHIP
February-23

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

Balance - January 31, 2023	254,502.74
Receipts - 2/1/23 - 2/28/23	242,864.08
Expenditures - 2/1/23 - 2/28/23	(216,448.84)
Balance- February 28, 2023	280,917.98

Member's 1st	1,283.62
Member's 1st Money Market	250,718.59
PLGIT Class-General	215,185.52
Fulton Bank Payroll Account	0.00
	467,187.73

General Fund Cash Assets Balance Available

748,105.71

Escrow Account

Balance - January 31, 2023	223,035.63
Receipts - 2/1/23 - 2/28/23	716.46
Expenditures - 2/1/23 - 2/28/23	(9,653.45)
Balance- February 28, 2023	214,098.64

PLGIT ARPA Funds

Balance - January 31, 2023	637,365.44
Receipts - 2/1/23 - 2/28/23	2,122.83
Expenditures - 2/1/23 - 2/28/23	(9,420.00)
Stormwater Capital	(100,000.00)
Recreation Capital	(100,000.00)
Balance- February 28, 2023	430,068.27

LIQUID FUELS FUND (PLGIT)

Balance - January 31, 2023	349,856.45
Receipts - 2/1/23 - 2/28/23	1,167.13
Expenditures - 2/1/23 - 2/28/23	0.00
Balance- February 28, 2023	351,023.58

Fire Capital Fund

Balance - January 31, 2023	236,879.10
Receipts - 2/1/23 - 2/28/23	790.23
Expenditures - 2/1/23 - 2/28/23	0.00
Balance- February 28, 2023	237,669.33

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 - January 31, 2023	40,542.49
Receipts - 2/1/23 - 2/28/23	835.90
Expenditures - 2/1/23 - 2/28/23	(3,346.00)
Balance- February 28, 2023	38,032.39