

TREASURER'S REPORT
HELLAM TOWNSHIP
December-23

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

Balance - November 30, 2023	229,422.12
Receipts - 12/1/2023 - 12/31/2023	167,187.44
Expenditures - 12/1/2023 - 12/31/2023	(308,277.94)
Balance- December 31, 2023	88,331.62

Member's 1st General Fund

Balance - November 30, 2023	206,865.42
Receipts - 12/1/2023 - 12/31/2023	23,747.25
Expenditures - 12/1/2023 - 12/31/2023	(198,230.26)
Balance- December 31, 2023	32,382.41

Member's 1st Payroll Fund

Balance - November 30, 2023	11,867.83
Receipts - 12/1/2023 - 12/31/2023	130,947.71
Expenditures - 12/1/2023 - 12/31/2023	(136,499.19)
Balance- December 31, 2023	6,316.35

PLGIT Class-General	214,470.04
Member's 1st Savings	1,284.72
Member's 1st Money Market	253,648.28
	475,719.39

General Fund Cash Assets Balance Available**564,05****Escrow Account**

Balance - November 30, 2023	111,447.64
Receipts - 12/1/2023 - 12/31/2023	482.49
Expenditures - 12/1/2023 - 12/31/2023	(3,059.36)
Balance- December 31, 2023	108,870.77

PLGIT ARPA Funds

Balance - November 30, 2023	335,020.79
Receipts - 12/1/2023 - 12/31/2023	2,149.06
Expenditures - 12/1/2023 - 12/31/2023	0.00
Stormwater Capital	(72,680.00)
Recreation Capital	(80,341.55)
Balance- December 31, 2023	184,148.30

LIQUID FUELS FUND (PLGIT)

Balance - November 30, 2023	306,352.01
Receipts - 12/1/2023 - 12/31/2023	1,349.00
Expenditures - 12/1/2023 - 12/31/2023	
Balance- December 31, 2023	307,701.01

Fire Capital Fund

Balance - November 30, 2023	338,793.66
Receipts - 12/1/2023 - 12/31/2023	1,322.58
Expenditures - 12/1/2023 - 12/31/2023	(62,665.88)
Balance- December 31, 2023	277,450.36

Hellam Fire: \$151,005.74
Wrightsville Fire: \$126,444.62

Hellam Township Police K-9 Fund

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

Balance - November 30, 2023	37,333.62
Receipts - 12/1/2023 - 12/31/2023	2,415.02
Expenditures - 12/1/2023 - 12/31/2023	<u>(4,003.35)</u>
Balance- December 31, 2023	35,745.29

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