

**TREASURER'S REPORT**  
**HELLAM TOWNSHIP**  
 December

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

|                             |            |
|-----------------------------|------------|
| Balance - November 30, 2024 | 187,069.29 |
|-----------------------------|------------|

|                            |                   |
|----------------------------|-------------------|
| Balance- December 31, 2024 | <b>231,088.18</b> |
|----------------------------|-------------------|

**Member's 1st General Fund**

|                             |           |
|-----------------------------|-----------|
| Balance - November 30, 2024 | 82,099.92 |
|-----------------------------|-----------|

|                            |                   |
|----------------------------|-------------------|
| Balance- December 31, 2024 | <b>118,827.09</b> |
|----------------------------|-------------------|

**Member's 1st Payroll Fund**

|                             |           |
|-----------------------------|-----------|
| Balance - November 30, 2024 | 24,305.50 |
|-----------------------------|-----------|

|                            |                  |
|----------------------------|------------------|
| Balance- December 31, 2024 | <b>81,809.07</b> |
|----------------------------|------------------|

|                     |            |
|---------------------|------------|
| PLGIT Class-General | 235,707.32 |
|---------------------|------------|

|                      |          |
|----------------------|----------|
| Member's 1st Savings | 1,372.79 |
|----------------------|----------|

|                           |           |
|---------------------------|-----------|
| Member's 1st Money Market | 10,030.30 |
|---------------------------|-----------|

|  |                   |
|--|-------------------|
|  | <b>247,110.41</b> |
|--|-------------------|

**General Fund Cash Assets Balance Available**

**678,834.75**

|                                            |                   |
|--------------------------------------------|-------------------|
| <b>People's Security - Stormwater Fund</b> | <b>543,275.58</b> |
|--------------------------------------------|-------------------|

|                                                |                     |
|------------------------------------------------|---------------------|
| <b>People's Security - Fire Apparatus Fund</b> | <b>1,002,954.85</b> |
|------------------------------------------------|---------------------|

**Escrow Account**

|                             |           |
|-----------------------------|-----------|
| Balance - November 30, 2024 | 43,590.56 |
|-----------------------------|-----------|

|                                   |          |
|-----------------------------------|----------|
| Receipts - 12/1/2024 - 12/31/2024 | 4,793.67 |
|-----------------------------------|----------|

|                                       |            |
|---------------------------------------|------------|
| Expenditures - 12/1/2024 - 12/31/2024 | (4,549.05) |
|---------------------------------------|------------|

|                            |                  |
|----------------------------|------------------|
| Balance- December 31, 2024 | <b>43,835.18</b> |
|----------------------------|------------------|

**PLGIT ARPA Funds**

|                             |            |
|-----------------------------|------------|
| Balance - November 30, 2024 | 348,426.58 |
|-----------------------------|------------|

|                                   |        |
|-----------------------------------|--------|
| Receipts - 12/1/2024 - 12/31/2024 | 687.29 |
|-----------------------------------|--------|

|                                       |              |
|---------------------------------------|--------------|
| Expenditures - 12/1/2024 - 12/31/2024 | (253,175.82) |
|---------------------------------------|--------------|

|                    |             |
|--------------------|-------------|
| Stormwater Capital | (15,596.50) |
|--------------------|-------------|

|                    |             |
|--------------------|-------------|
| Recreation Capital | (80,341.55) |
|--------------------|-------------|

|                            |             |
|----------------------------|-------------|
| Balance- December 31, 2024 | <b>0.00</b> |
|----------------------------|-------------|

**LIQUID FUELS FUND (PLGIT)**

|                             |            |
|-----------------------------|------------|
| Balance - November 30, 2024 | 257,060.60 |
|-----------------------------|------------|

|                                   |        |
|-----------------------------------|--------|
| Receipts - 12/1/2024 - 12/31/2024 | 957.62 |
|-----------------------------------|--------|

|                                       |      |
|---------------------------------------|------|
| Expenditures - 12/1/2024 - 12/31/2024 | 0.00 |
|---------------------------------------|------|

|                            |                   |
|----------------------------|-------------------|
| Balance- December 31, 2024 | <b>258,018.22</b> |
|----------------------------|-------------------|

**Fire Capital Fund**

|                             |            |
|-----------------------------|------------|
| Balance - November 30, 2024 | 304,420.82 |
|-----------------------------|------------|

|                                   |        |
|-----------------------------------|--------|
| Receipts - 12/1/2024 - 12/31/2024 | 949.93 |
|-----------------------------------|--------|

|                                       |             |
|---------------------------------------|-------------|
| Expenditures - 12/1/2024 - 12/31/2024 | (70,072.15) |
|---------------------------------------|-------------|

|                            |                   |
|----------------------------|-------------------|
| Balance- December 31, 2024 | <b>235,298.60</b> |
|----------------------------|-------------------|

Hellam Fire: \$94,805.99

Wrightsville Fire: \$140,492.61

**Hellam Township Police K-9/Motor Fund**

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

|                                       |                         |
|---------------------------------------|-------------------------|
| Balance - November 30, 2024           | 53,584.03               |
| Receipts - 12/1/2024 - 12/31/2024     | 2,053.96                |
| Expenditures - 12/1/2024 - 12/31/2024 | (9,781.02)              |
| <b>Balance- December 31, 2024</b>     | <b><u>45,856.97</u></b> |

Motor Fund: \$6,500.00

K-9 Fund: \$39,356.97