TREASURER'S REPORT **HELLAM TOWNSHIP**

December-23

GENERAL FUND

Receipts - 12/1/2023 - 12/31/2023

Balance- December 31, 2023

Expenditures - 12/1/2023 - 12/31/2023

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Fulton Bank General Account Balance - November 30, 2023 167, 187, 44 167, 187, 44 167, 187, 44 167, 187, 44 167, 187, 44 167, 187, 44 167, 187, 44 167, 187, 44 167, 187, 44 167, 187, 45 167, 187, 44 167, 187, 45 167, 45	CASH ASSETS:		
Balance - November 30, 2023 167,187,44	Fulton Bank General Account		
Receipts - 12/1/2023 - 12/31/2023 Balance- December 31, 2023 Member's 1st General Fund Balance - November 30, 2023 Receipts - 12/1/2023 - 12/31/2023 Receipts - 12/1/203 - 12/31/203 Receipts - 12/1/203 - 12/31/203 Receipts - 12/1/203 - 12/31/203		229.422.12	
Expenditures - 12/1/2023 - 12/31/2023 88,331.62			
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Expenditures - 12/1/2023 - 12/31/2023 Balance- December 31, 2023 PLGIT Class-General 214,470.04 Member's 1st Savings 1,284.72 Member's 1st Money Market 253,648.28 General Fund Cash Assets Balance Available 501,785.45 General Fund Cash Assets Balance Available 590,117.07 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 - November 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 2,149.06 Expenditures - 12/1/2023 - 12/31/2023 3,059.36 Balance - November 30, 2023 30,341.55 Balance - December 31, 2023 306,352.01 Recreation Capital 8alance - November 30, 2023 306,352.01 Receipts - 12/1/2023 - 12/31/2023 3,059.36 Expenditures - 12/1/2023 - 12/31/2023 3,059.36 Expenditures - 12/1/2023 - 12/31/2023 3,059.36 Balance - November 30, 2023 306,352.01 Receipts - 12/1/2023 - 12/31/2023 3,059.36 Balance - November 31, 2023 307,701.01 Fire Capital Fund Balance - November 30, 2023 338,793.66 Receipts - 12/1/2023 - 12/31/2023 3,059.36 Balance - December 31, 2023 3,059.36 Receipts - 12/1/2023 - 12/31/2023 3,059.36 Rec	,		
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Member's 1st Money Market 253,648.28 501,785.45 590,117.07			
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