

**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)     |
| <b>Balance- December 31, 2023</b>     | <b>88,331.62</b> |

**Member's 1st General Fund**

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

|                           |                   |
|---------------------------|-------------------|
| PLGIT Class-General       | 214,470.04        |
| Member's 1st Savings      | 1,284.72          |
| Member's 1st Money Market | 253,648.28        |
|                           | <b>501,785.45</b> |

**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)        |
| <b>Balance- December 31, 2023</b>     | <b>108,870.77</b> |

**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)       |
| <b>Balance- December 31, 2023</b>     | <b>184,148.30</b> |

**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 |                   |
| <b>Balance- December 31, 2023</b>     | <b>307,701.01</b> |

**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)       |
| <b>Balance- December 31, 2023</b>     | <b>277,450.36</b> |

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 | (4,003.35)       |
| <b>Balance- December 31, 2023</b>     | <b>35,745.29</b> |