

TREASURER'S REPORT
HELLAM TOWNSHIP
November-23

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

Balance - September 30, 2023	276,094.00
Receipts - 11/1/2023 - 11/30/2023	149,961.63
Expenditures - 11/1/2023 - 11/30/2023	(196,633.51)
Balance- November 30, 2023	229,422.12

Member's 1st General Fund

Balance - September 30, 2023	189,637.92
Receipts - 11/1/2023 - 11/30/2023	220,243.97
Expenditures - 11/1/2023 - 11/30/2023	(203,016.47)
Balance- November 30, 2023	206,865.42

PLGIT Class-General	223,328.15
Member's 1st Savings	1,284.61
Member's 1st Money Market	252,653.28
	684,131.46

General Fund Cash Assets Balance Available**913,553.58****Escrow Account**

Balance - September 30, 2023	120,281.43
Receipts - 11/1/2023 - 11/30/2023	492.46
Expenditures - 11/1/2023 - 11/30/2023	(9,326.25)
Balance- November 30, 2023	111,447.64

PLGIT ARPA Funds

Balance - September 30, 2023	332,950.87
Receipts - 11/1/2023 - 11/30/2023	2,069.92
Expenditures - 11/1/2023 - 11/30/2023	0.00
Stormwater Capital	(72,680.00)
Recreation Capital	(80,341.55)
Balance- November 30, 2023	181,999.24

LIQUID FUELS FUND (PLGIT)

Balance - September 30, 2023	318,335.62
Receipts - 11/1/2023 - 11/30/2023	1,334.70
Expenditures - 11/1/2023 - 11/30/2023	(13,318.31)
Balance- November 30, 2023	306,352.01

Fire Capital Fund

Balance - September 30, 2023	347,346.87
Receipts - 11/1/2023 - 11/30/2023	1,446.79
Expenditures - 11/1/2023 - 11/30/2023	(10,000.00)
Balance- November 30, 2023	338,793.66

Hellam Fire: \$150,278.32

Wrightsville Fire: \$188,515.34

Hellam Township Police K-9 Fund

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

Balance - September 30, 2023	37,710.22
Receipts - 11/1/2023 - 11/30/2023	1,553.12
Expenditures - 11/1/2023 - 11/30/2023	(1,929.72)
Balance- November 30, 2023	37,333.62