

TREASURER'S REPORT
HELLAM TOWNSHIP
 January-24

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

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|----------------------------------|-------------------|
| Balance - December 31, 2023 | 88,331.62 |
| Balance- January 31, 2024 | 117,410.77 |

Member's 1st General Fund

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|----------------------------------|------------------|
| Balance - December 31, 2023 | 32,382.41 |
| Balance- January 31, 2024 | 50,236.70 |

Member's 1st Payroll Fund

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|----------------------------------|------------------|
| Balance - December 31, 2023 | 6,316.35 |
| Balance- January 31, 2024 | 19,176.72 |

PLGIT Class-General

225,292.11

Member's 1st Savings

1,371.64

Member's 1st Money Market

183,279.35

429,119.82**General Fund Cash Assets Balance Available****546,530.59**

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|--------------------------------------------|------------|
| People's Security - Stormwater Fund | 542,661.61 |
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| People's Security - Fire Apparatus Fund | 988,355.70 |
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Escrow Account

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|-------------------------------------|-------------------|
| Balance - December 31, 2023 | 108,870.77 |
| Receipts - 1/1/2024 - 1/31/2024 | 475.92 |
| Expenditures - 1/1/2024 - 1/31/2024 | 0.00 |
| Balance- January 31, 2024 | 109,346.69 |

PLGIT ARPA Funds

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|-------------------------------------|-------------------|
| Balance - December 31, 2023 | 337,169.85 |
| Receipts - 1/1/2024 - 1/31/2024 | 2,107.11 |
| Expenditures - 1/1/2024 - 1/31/2024 | (9,386.00) |
| Stormwater Capital | (72,680.00) |
| Recreation Capital | (80,341.55) |
| Balance- January 31, 2024 | 176,869.41 |

LIQUID FUELS FUND (PLGIT)

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|-------------------------------------|-------------------|
| Balance - December 31, 2023 | 307,701.01 |
| Receipts - 1/1/2024 - 1/31/2024 | 1,345.08 |
| Expenditures - 1/1/2024 - 1/31/2024 | 0.00 |
| Balance- January 31, 2024 | 309,046.09 |

Fire Capital Fund

| | |
|-------------------------------------|-------------------|
| Balance - December 31, 2023 | 277,450.36 |
| Receipts - 1/1/2024 - 1/31/2024 | 1,212.83 |
| Expenditures - 1/1/2024 - 1/31/2024 | 0.00 |
| Balance- January 31, 2024 | 278,663.19 |

Hellam Fire: \$151,660.67
 Wrightsville Fire: \$127,002.52

Hellam Township Police K-9 Fund

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

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|-------------------------------------|------------------|
| Balance - December 31, 2023 | 35,745.29 |
| Receipts - 1/1/2024 - 1/31/2024 | 1,503.03 |
| Expenditures - 1/1/2024 - 1/31/2024 | (1,149.05) |
| Balance- January 31, 2024 | 36,099.27 |