

TREASURER'S REPORT
HELLAM TOWNSHIP
 April-25

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

Balance - March 31, 2025	170,847.63
--------------------------	------------

Balance- April 30, 2025	181,066.97
-------------------------	------------

Member's 1st General Fund

Balance - March 31, 2025	64,037.86
--------------------------	-----------

Balance- April 30, 2025	632,218.38
-------------------------	------------

Member's 1st Payroll Fund

Balance - March 31, 2025	8,456.37
--------------------------	----------

Balance- April 30, 2025	6,335.53
-------------------------	----------

PLGIT Class-General	238,971.39
---------------------	------------

Member's 1st Savings	1,457.06
----------------------	----------

Member's 1st Money Market	210,103.58
---------------------------	------------

	450,532.03
--	------------

General Fund Cash Assets Balance Available

1,270,152.91

People's Security - Stormwater Fund	545,199.38
-------------------------------------	------------

People's Security - Fire Apparatus Fund	1,007,082.93
---	--------------

Escrow Account

Balance - March 31, 2025	36,588.02
--------------------------	-----------

Receipts - 4/1/2025 - 4/30/2025	16,981.11
---------------------------------	-----------

Expenditures - 4/1/2025 - 4/30/2025	(5,042.32)
-------------------------------------	------------

Balance- April 30, 2025	48,526.81
-------------------------	-----------

LIQUID FUELS FUND (PLGIT)

Balance - March 31, 2025	260,697.07
--------------------------	------------

Receipts - 4/1/2025 - 4/30/2025	273,816.70
---------------------------------	------------

Expenditures - 4/1/2025 - 4/30/2025	0.00
-------------------------------------	------

Balance- April 30, 2025	534,513.77
-------------------------	------------

Fire Capital Fund

Balance - March 31, 2025	237,741.54
--------------------------	------------

Receipts - 4/1/2025 - 4/30/2025	815.47
---------------------------------	--------

Expenditures - 4/1/2025 - 4/30/2025	0.00
-------------------------------------	------

Balance- April 30, 2025	238,557.01
-------------------------	------------

Hellam Fire: \$ 95,986.48

Wrightsville Fire: \$ 142,570.55

Hellam Township Police K-9/Motor Fund

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

Balance - March 31, 2025	49,710.95
--------------------------	-----------

Receipts - 4/1/2025 - 4/30/2025	15,922.75
---------------------------------	-----------

Expenditures - 4/1/2025 - 4/30/2025	(8,861.53)
-------------------------------------	------------

Balance- April 30, 2025	56,772.17
-------------------------	-----------

Motor Fund: \$450.00

K-9 Fund: \$56,322.17