

**TREASURER'S REPORT**  
**HELLAM TOWNSHIP**  
August-25

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

Balance - July 31, 2025 298,111.32

**Balance- August 31, 2025 369,463.12****Member's 1st General Fund**

Balance - July 31, 2025 260,927.75

**Balance- August 31, 2025 260,927.77****Member's 1st Payroll Fund**

Balance - July 31, 2025 4,430.12

**Balance- August 31, 2025 3,635.38**

PLGIT Class-General 242,315.50

Member's 1st Savings 1,457.54

Member's 1st Money Market 120,817.49

364,590.53**General Fund Cash Assets Balance Available****998,616.80****People's Security - Stormwater Fund 547,314.54****People's Security - Fire Apparatus Fund 0.00****Escrow Account**

Balance - July 31, 2025 39,696.08

Receipts - 8/1/2025 - 8/31/2025 132.69

Expenditures - 8/1/2025 - 8/31/2025 (2,709.12)

**Balance- August 31, 2025 37,119.65****LIQUID FUELS FUND (PLGIT)**

Balance - July 31, 2025 488,580.52

Receipts - 8/1/2025 - 8/31/2025 1,707.71

Expenditures - 8/1/2025 - 8/31/2025 (301.62)

**Balance- August 31, 2025 489,986.61****Fire Capital Fund**

Balance - July 31, 2025 327,197.06

Receipts - 8/1/2025 - 8/31/2025 1,144.06

Expenditures - 8/1/2025 - 8/31/2025 0.00

**Balance- August 31, 2025 328,341.12**

Hellam Fire: \$ \$186,943.67

Wrightsville Fire: \$ 141,397.45

**Hellam Township Police K-9/Motor Fund**

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

Balance - July 31, 2025 57,953.66

Receipts - 8/1/2025 - 8/31/2025 64.62

Expenditures - 8/1/2025 - 8/31/2025 (13.24)

**Balance- August 31, 2025 58,005.04**

Motor Fund: (\$848.86)

K-9 Fund: \$58,005.04

848.86 owed from Motor Fund