

TREASURER'S REPORT
HELLAM TOWNSHIP
February '25

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

Balance - January 31, 2025	170,383.04
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Balance- February 28, 2025	165,615.28
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Member's 1st General Fund

Balance - January 31, 2025	35,042.45
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Balance- February 28, 2025	185,448.77
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Member's 1st Payroll Fund

Balance - January 31, 2025	14,638.88
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Balance- February 28, 2025	4,654.85
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PLGIT Class-General	237,316.56
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Member's 1st Savings	1,456.82
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Member's 1st Money Market	10,042.41
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	248,815.79
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General Fund Cash Assets Balance Available

604,534.69

People's Security - Stormwater Fund

544,196.71

People's Security - Fire Apparatus Fund

1,005,051.15

Escrow Account

Balance - January 31, 2025	43,835.18
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Receipts - 2/1/2025 - 2/28/2025	135.08
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Expenditures - 2/1/2025 - 2/28/2025	(5,177.19)
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Balance- February 28, 2025	38,793.07
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LIQUID FUELS FUND (PLGIT)

Balance - January 31, 2025	258,946.20
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Receipts - 2/1/2025 - 2/28/2025	833.60
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Expenditures - 2/1/2025 - 2/28/2025	0.00
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Balance- February 28, 2025	259,779.80
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Fire Capital Fund

Balance - January 31, 2025	236,144.85
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Receipts - 2/1/2025 - 2/28/2025	760.19
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Expenditures - 2/1/2025 - 2/28/2025	0.00
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Balance- February 28, 2025	236,905.04
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Hellam Fire: \$

Wrightsville Fire: \$

Hellam Township Police K-9/Motor Fund

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

Balance - January 31, 2025	47,183.03
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Receipts - 2/1/2025 - 2/28/2025	4,884.38
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Expenditures - 2/1/2025 - 2/28/2025	(30.61)
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Balance- February 28, 2025	52,036.80
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Motor Fund: \$1,000.00

K-9 Fund: \$51,036.80