

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

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

Balance - February 28, 2025	165,615.28
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Balance- March 31, 2025	170,847.63
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Member's 1st General Fund

Balance - February 28, 2025	35,042.45
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Balance- March 31, 2025	64,037.86
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Member's 1st Payroll Fund

Balance - February 28, 2025	4,654.85
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Balance- March 31, 2025	8,456.37
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PLGIT Class-General	238,154.51
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Member's 1st Savings	1,456.94
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Member's 1st Money Market	10,048.78
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	249,660.23
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General Fund Cash Assets Balance Available

493,002.09

People's Security - Stormwater Fund	544,689.62
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People's Security - Fire Apparatus Fund	1,006,049.32
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Escrow Account

Balance - February 28, 2025	38,950.73
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Receipts - 3/1/2025 - 3/31/2025	132.43
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Expenditures - 3/1/2025 - 3/31/2025	(2,495.14)
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Balance- March 31, 2025	36,588.02
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LIQUID FUELS FUND (PLGIT)

Balance - February 28, 2025	259,779.80
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Receipts - 3/1/2025 - 3/31/2025	917.27
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Expenditures - 3/1/2025 - 3/31/2025	0.00
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Balance- March 31, 2025	260,697.07
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Fire Capital Fund

Balance - February 28, 2025	236,905.04
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Receipts - 3/1/2025 - 3/31/2025	836.50
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Expenditures - 3/1/2025 - 3/31/2025	0.00
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Balance- March 31, 2025	237,741.54
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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 - February 28, 2025	52,036.80
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Receipts - 3/1/2025 - 3/31/2025	4,782.51
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Expenditures - 3/1/2025 - 3/31/2025	(7,108.36)
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Balance- March 31, 2025	49,710.95
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Motor Fund: \$450.00

K-9 Fund: \$49,260.95