

TREASURER'S REPORT
HELLAM TOWNSHIP
 May'26

GENERAL FUND

CASH ASSETS:

Fulton Bank General Account

Balance - April 30, 2026	237,908.21
Balance- May 31, 2026	255,223.87

Member's 1st General Fund

Balance - April 30, 2026	1,523,188.71
Balance- May 31, 2026	799,284.88

Member's 1st Payroll Fund

Balance - April 30, 2026	6,599.41
Balance- May 31, 2026	9,497.94

PLGIT Class-General	71,459.50
Member's 1st Savings	1,551.47
Member's 1st Money Market	311,254.16
	384,265.13

General Fund Cash Assets Balance Available

1,448,271.82

People's Security - Stormwater Fund

551,031.37

Escrow Account

Balance - April 30, 2026	25,116.36
Receipts - 5/1/2026 - 5/31/2026	66.30
Expenditures - 5/1/2026 - 5/31/2026	(3,816.51)
Balance- May 31, 2026	21,366.15

LIQUID FUELS FUND (PLGIT)

Balance - April 30, 2026	427,943.32
Receipts - 5/1/2026 - 5/31/2026	1,247.00
Expenditures - 5/1/2026 - 5/31/2026	(2,643.51)
Balance- May 31, 2026	426,546.81

Fire Capital Fund

Balance - April 30, 2026	264,005.42
Receipts - 5/1/2026 - 5/31/2026	768.72
Expenditures - 5/1/2026 - 5/31/2026	(9,678.75)
Balance- May 31, 2026	255,095.39

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 - April 30, 2026	75,513.06
Receipts - 5/1/2026 - 5/31/2026	10,354.24
Expenditures - 5/1/2026 - 5/31/2026	(1,889.23)
Balance- May 31, 2026	83,978.07