

Heidelberg Township
August 2025 Treasurer's Report

General Fund Checking

Beginning Balance	\$839,234.46
Revenue	\$ 80,509.14
Expenses	<u>\$ 39,417.39</u>
Ending Balance	\$880,326.21

SouthWest Police Fund

Beginning Balance	\$21,032.59
Revenue	\$ 0.00
Expenses	<u>\$ 0.00</u>
Ending Balance	\$21,032.59

Water Company Fund

Beginning Balance	\$3,783.25
Revenue	\$ 182.08
Expenses	<u>\$1,307.26</u>
Ending Balance	\$2,658.07

State Fund Checking-Savings

Beginning Balance	\$343,901.64
Revenue	\$ 2.92
Expenses	<u>\$ 0.00</u>
Ending Balance	\$343,904.56

PIBB Loan

Beginning Balance	\$ 20.00
Revenue	\$ 0.00
Expenses	<u>\$ 0.00</u>
Ending Balance	\$ 20.00