

Heidelberg Township
July 2025 Treasurer's Report

General Fund Checking

Beginning Balance	\$851,979.12
Revenue	\$ 32,875.15
Expenses	<u>\$ 45,619.81</u>
Ending Balance	\$839,234.46

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	\$ 5,040.09
Revenue	\$ 3,371.94
Expenses	<u>\$ 4,628.78</u>
Ending Balance	\$ 3,783.25

State Fund Checking-Savings

Beginning Balance	\$343,898.72
Revenue	\$ 2.92
Expenses	<u>\$ 0.00</u>
Ending Balance	\$343,901.64

PIBB Loan

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