

Heidelberg Township  
June 2025 Treasurer's Report

General Fund Checking

Beginning Balance	\$994,303.22
Revenue	\$ 77,386.70
Expenses	<u>\$219,710.80</u>
Ending Balance	\$851,979.12

SouthWest Police Fund

Beginning Balance	\$21,445.09
Revenue	\$ 0.00
Expenses	<u>\$ 412.50</u>
Ending Balance	\$21,032.59

Water Company Fund

Beginning Balance	\$ 4,825.01
Revenue	\$ 1,610.34
Expenses	<u>\$ 1,395.26</u>
Ending Balance	\$ 5,040.09

State Fund Checking-Savings

Beginning Balance	\$347,995.88
Revenue	\$ 2.84
Expenses	<u>\$ 4,100.00</u>
Ending Balance	\$343,898.72

PIBB Loan

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