

Heidelberg Township  
March 2025 Treasurer's Report

General Fund Checking

Beginning Balance	\$508,085.34
Revenue	\$111,917.09
Expenses	<u>\$ 41,148.02</u>
Ending Balance	\$578,854.41

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	\$ 3,884.21
Revenue	\$ 2,817.57
Expenses	<u>\$ 1,837.19</u>
Ending Balance	\$ 4,864.59

State Fund Checking-Savings

Beginning Balance	\$207,856.22
Revenue	\$140,133.84
Expenses	<u>\$ 0.00</u>
Ending Balance	\$347,990.06