

Heidelberg Township  
May 2025 Treasurer's Report

General Fund Checking

|                   |                     |
|-------------------|---------------------|
| Beginning Balance | \$840,389.16        |
| Revenue           | \$210,954.27        |
| Expenses          | <u>\$ 57,040.21</u> |
| Ending Balance    | \$994,303.22        |

SouthWest Police Fund

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

Water Company Fund

|                   |                    |
|-------------------|--------------------|
| Beginning Balance | \$ 5,979.51        |
| Revenue           | \$ 0.00            |
| Expenses          | <u>\$ 1,154.50</u> |
| Ending Balance    | \$ 4,825.01        |

State Fund Checking-Savings

|                   |                |
|-------------------|----------------|
| Beginning Balance | \$347,992.92   |
| Revenue           | \$ 2.96        |
| Expenses          | <u>\$ 0.00</u> |
| Ending Balance    | \$347,995.88   |

PIBB Loan

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