

Heidelberg Township
October 2025 Treasurer's Report

General Fund Checking

Beginning Balance	\$899,267.20
Revenue	\$ 59,798.01
Expenses	<u>\$166,881.33</u>
Ending Balance	\$792,183.88

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	\$3,966.90
Revenue	\$2,048.66
Expenses	<u>\$2,302.59</u>
Ending Balance	\$3,712.97

State Fund Checking-Savings

Beginning Balance	\$366,346.43
Revenue	\$ 382.79
Expenses	<u>\$ 22,129.36</u>
Ending Balance	\$344,599.86

PIBB Loan

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