

Heidelberg Township
September 2025 Treasurer's Report

General Fund Checking

Beginning Balance	\$880,326.21
Revenue	\$ 55,334.19
Expenses	<u>\$ 36,393.20</u>
Ending Balance	\$899,267.20

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	\$2,658.07
Revenue	\$2,886.60
Expenses	<u>\$1,577.77</u>
Ending Balance	\$3,966.90

State Fund Checking-Savings

Beginning Balance	\$343,904.56
Revenue	\$ 22,441.87
Expenses	<u>\$ 0.00</u>
Ending Balance	\$366,346.43

PIBB Loan

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