

Heidelberg Township
April 2025 Treasurer's Report

General Fund Checking

Beginning Balance	\$578,854.41
Revenue	\$415,507.94
Expenses	<u>\$153,973.19</u>
Ending Balance	\$840,389.16

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	\$ 4,864.59
Revenue	\$ 3,165.92
Expenses	<u>\$ 2,051.00</u>
Ending Balance	\$ 5,979.51

State Fund Checking-Savings

Beginning Balance	\$347,990.06
Revenue	\$ 2.86
Expenses	<u>\$ 0.00</u>
Ending Balance	\$347,992.92