

Heidelberg Township
December 2025 Treasurer's Report

General Fund Checking

Beginning Balance	\$830,735.20
Revenue	\$ 90,216.06
Expenses	<u>\$ 63,500.76</u>
Ending Balance	\$857,450.50

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	\$2,335.90
Revenue	\$ 1,940.21
Expenses	<u>\$ 776.60</u>
Ending Balance	\$3,499.51

State Fund Checking-Savings

Beginning Balance	\$344,911.55
Revenue	\$ 282.66
Expenses	<u>\$ 0.00</u>
Ending Balance	\$345,194.21

PIBB Loan

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