

Heidelberg Township
February 2025 Treasurer's Report

General Fund Checking

Beginning Balance	\$531,879.32
Revenue	\$119,041.23
Expenses	<u>\$142,835.21</u>
Ending Balance	\$508,085.34

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	\$ 5,035.16
Revenue	\$ 0.00
Expenses	<u>\$ 1,150.95</u>
Ending Balance	\$ 3,884.21

State Fund Checking-Savings

Beginning Balance	\$228,204.75
Revenue	\$ 1.68
Expenses	<u>\$ 20,350.21</u>
Ending Balance	\$207,856.22