

Heidelberg Township
January 2025 Treasurer's Report

General Fund Checking

Beginning Balance	\$509,800.22
Revenue	\$ 52,167.36
Expenses	<u>\$ 30,088.26</u>
Ending Balance	\$531,879.32

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	\$ 106.00
Revenue	\$ 5,088.33
Expenses	<u>\$ 158.87</u>
Ending Balance	\$ 5,035.16

State Fund Checking-Savings

Beginning Balance	\$228,202.81
Revenue	\$ 1.94
Expenses	<u>\$ 0.00</u>
Ending Balance	\$228,204.75

Covid Relief Fund

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