

Heidelberg Township  
November 2025 Treasurer's Report

General Fund Checking

Beginning Balance	\$792,183.88
Revenue	\$106,991.71
Expenses	<u>\$ 68,440.39</u>
Ending Balance	\$830,735.20

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	\$3,712.97
Revenue	\$ 649.11
Expenses	<u>\$2,026.18</u>
Ending Balance	\$2,335.90

State Fund Checking-Savings

Beginning Balance	\$344,599.86
Revenue	\$ 311.69
Expenses	<u>\$ 0.00</u>
Ending Balance	\$344,911.55

PIBB Loan

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