

Heidelberg Township
January 2024 Treasurer's Report

AMENDED

General Fund Checking

| | |
|-------------------|---------------------|
| Beginning Balance | \$363,355.93 |
| Revenue | \$32,810.89 |
| Expenses | <u>\$147,745.15</u> |
| Ending Balance | \$248,421.67 |

SouthWest Police Fund

| | |
|-------------------|---------------|
| Beginning Balance | \$31,722.59 |
| Revenue | \$0.00 |
| Expenses | <u>\$0.00</u> |
| Ending Balance | \$31,722.59 |

Covid Relief Fund

| | |
|-------------------|---------------------|
| Beginning Balance | \$94,141.93 |
| Revenue | \$ 0.00 (Corrected) |
| Expenses | <u>\$0.00</u> |
| Ending Balance | \$ 94,141.93 |

State Fund Checking-Savings

| | |
|-------------------|---------------|
| Beginning Balance | \$245,324.04 |
| Revenue | \$2.08 |
| Expenses | <u>\$0.00</u> |
| Ending Balance | \$245,326.12 |