

Heidelberg Township  
February 2024 Treasurer's Report

General Fund Checking

Beginning Balance	\$248,421.67
Revenue	\$161,203.57
Expenses	<u>\$54,377.92</u>
Ending Balance	\$355,247.32

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
Expenses	<u>\$0.00</u>
Ending Balance	\$ 94,141.93

State Fund Checking-Savings

Beginning Balance	\$245,326.12
Revenue	\$1.94
Expenses	<u>\$0.00</u>
Ending Balance	\$245,328.06