

Heidelberg Township  
July 2024 Treasurer's Report

General Fund Checking

Beginning Balance	\$683,246.15
Revenue	\$ 94,858.89
Expenses	<u>\$183,151.94</u>
Ending Balance	\$594,953.10

SouthWest Police Fund

Beginning Balance	\$21,032.59
Revenue	\$0.00
Expenses	<u>\$0.00</u>
Ending Balance	\$21,032.59

Covid Relief Fund

Beginning Balance	\$75,623.08
Revenue	\$0.00
Expenses	<u>\$33,786.00</u>
Ending Balance	\$41,837.08

State Fund Checking-Savings

Beginning Balance	\$385,297.38
Revenue	\$3.26
Expenses	<u>\$0.00</u>
Ending Balance	\$385,300.64