

Heidelberg Township
August 2024 Treasurer's Report

General Fund Checking

Beginning Balance	\$594,953.10
Revenue	\$ 91,388.00
Expenses	<u>\$105,967.20</u>
Ending Balance	\$580,373.90

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	\$41,837.08
Revenue	\$0.00
Expenses	<u>\$0.00</u>
Ending Balance	\$41,837.08

State Fund Checking-Savings

Beginning Balance	\$385,300.64
Revenue	\$3.26
Expenses	<u>\$0.00</u>
Ending Balance	\$385,303.90