

Heidelberg Township
September 2024 Treasurer's Report

General Fund Checking

Beginning Balance	\$580,373.90
Revenue	\$624,301.15
Expenses	<u>\$639,813.50</u>
Ending Balance	\$564,861.55

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>\$11,026.94</u>
Ending Balance	\$30,810.14

State Fund Checking-Savings

Beginning Balance	\$385,303.90
Revenue	\$2.28
Expenses	<u>\$156,764.11</u>
Ending Balance	\$228,542.07