

Heidelberg Township
October 2024 Treasurer's Report

General Fund Checking

Beginning Balance	\$564,861.55
Revenue	\$ 25,929.84
Expenses	<u>\$187,025.32</u>
Ending Balance	\$403,766.07

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	\$30,810.14
Revenue	\$0.00
Expenses	<u>\$ 4,433.67</u>
Ending Balance	\$26,376.47

State Fund Checking-Savings

Beginning Balance	\$228,542.07
Revenue	\$1.93
Expenses	<u>\$ 344.99</u>
Ending Balance	\$228,199.01