

Heidelberg Township  
December 2023 Treasurer's Report

General Fund Checking

Beginning Balance	\$372,425.22
Revenue	\$39,895.07
Expenses	<u>\$ 48,964.36</u>
Ending Balance	\$363,355.93

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	\$96,181.65
Revenue	\$33.00
Expenses	<u>\$2072.72</u>
Ending Balance	\$ 94,141.93

State Fund Checking-Savings

Beginning Balance	\$245,321.96
Revenue	\$2.08
Expenses	<u>\$0.00</u>
Ending Balance	\$245,324.04