

Heidelberg Township
November 2024 Treasurer's Report

General Fund Checking

Beginning Balance	\$403,766.07
Revenue	\$136,256.59
Expenses	<u>\$ 33,292.98</u>
Ending Balance	\$506,729.68

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	\$26,376.47
Revenue	\$ 0.00
Expenses	<u>\$ 7,866.10</u>
Ending Balance	\$ 18,510.37

State Fund Checking-Savings

Beginning Balance	\$228,199.01
Revenue	\$ 1.87
Expenses	<u>\$ 0.00</u>
Ending Balance	\$228,200.88