

Heidelberg Township
March 2024 Treasurer's Report

General Fund Checking

Beginning Balance	\$355,247.32
Revenue	\$142,670.59
Expenses	<u>\$40,876.39</u>
Ending Balance	\$457,041.52

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	\$94,141.93
Revenue	\$ 0.00
Expenses	<u>\$559.33</u>
Ending Balance	\$ 93,582.60

State Fund Checking-Savings

Beginning Balance	\$245,328.06
Revenue	\$2.08
Expenses	<u>\$0.00</u>
Ending Balance	\$245,330.14