

Heidelberg Township  
April 2024 Treasurer's Report

General Fund Checking

Beginning Balance	\$457,041.52
Revenue	\$375,922.31
Expenses	<u>\$157,991.21</u>
Ending Balance	\$674,972.62

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	\$93,582.60
Revenue	\$3298.57
Expenses	<u>\$3298.57</u>
Ending Balance	\$ 93,582.60

State Fund Checking-Savings

Beginning Balance	\$245,330.14
Revenue	\$139,960.82
Expenses	<u>\$0.00</u>
Ending Balance	\$385,290.96