

Heidelberg Township
May 2024 Treasurer's Report

General Fund Checking

Beginning Balance	\$674,972.62
Revenue	\$119,127.95
Expenses	<u>\$ 61,641.73</u>
Ending Balance	\$732,458.84

SouthWest Police Fund

Beginning Balance	\$31,722.59
Revenue	\$0.00
Expenses	<u>\$10,690.00</u>
Ending Balance	\$21,032.59

Covid Relief Fund

Beginning Balance	\$93,582.60
Revenue	\$0.00
Expenses	<u>\$4091.15</u>
Ending Balance	\$89,491.45

State Fund Checking-Savings

Beginning Balance	\$385,290.96
Revenue	\$3.26
Expenses	<u>\$0.00</u>
Ending Balance	\$385,294.22