

Heidelberg Township
June 2024 Treasurer's Report

General Fund Checking

Beginning Balance	\$732,458.84
Revenue	\$ 61,209.82
Expenses	<u>\$110,422.51</u>
Ending Balance	\$683,246.15

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	\$89,491.45
Revenue	\$0.00
Expenses	<u>\$13,868.37</u>
Ending Balance	\$75,623.08

State Fund Checking-Savings

Beginning Balance	\$385,294.22
Revenue	\$3.16
Expenses	<u>\$0.00</u>
Ending Balance	\$385,297.38