

Heidelberg Township  
December 2024 Treasurer's Report

General Fund Checking

Beginning Balance	\$506,729.68
Revenue	\$ 49,568.64
Expenses	<u>\$ 46,498.10</u>
Ending Balance	\$509,800.22

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	\$18,510.37
Revenue	\$ 0.00
Expenses	<u>\$ 18,510.37</u>
Ending Balance	\$ 0.00

State Fund Checking-Savings

Beginning Balance	\$228,200.88
Revenue	\$ 1.93
Expenses	<u>\$ 0.00</u>
Ending Balance	\$228,202.81