

HEIDELBERG TOWNSHIP
TREASURERS REPORT
FEBRUARY 3, 2021

GENERAL FUND CHECKING

Beginning Balance	375,350.14
Revenue	26,367.25
Expenditures	31,826.10
Ending Balance	369,891.29

STATE FUND

Checkbook - Savings	209,288.12
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REVENUE

Taxes	24,452.31
Licenses & Permits	
Fines & Forfeits	986.00
Interest, Rent & Royalties	
Intergovernmental Revenue	
Water Company	274.06
Miscellaneous	654.88
	\$ 26,367.25

EXPENDITURES

General Government	14,221.36
Public Safety	1,357.91
Health & Welfare	
Public Works - Highway	6,598.50
Other Public Works	1,560.17
Culture & Recreation	217.69
Water Company	6,534.55
Insurance	1,219.91
Miscellaneous Expenditures	116.00
	\$ 31,826.10