

**HEIDELBERG TOWNSHIP
DECEMBER TREASURER'S REPORT**

1/3/2022

GENERAL FUND CHECKING

Beginning Balance	\$413,931.03
Revenue	\$60,456.60
Expenses	\$157,539.09
Ending Balance	\$316,848.54

Revenue

1 Taxes	\$57,114.95
2 License & Permits	\$1,595.00
3 Fines & Foreits	\$1,191.79
4 Interest Rent Royalties	\$0.00
5 Intergovernmental Revene	\$0.00
6 Water Company	\$260.34
7 Miscellaneous	\$294.52
TOTAL	\$60,456.60

Expenses

1 General Government	\$28,461.59
2 Public Safety	\$116,652.93
3 Health & Welfare	\$0.00
4 Public Works-Highway	\$10,894.15
5 Other Public Works	\$588.83
6 Culture & Recreation	\$152.70
7 Water Company	\$788.89
8 Insurance	\$0.00
9 Miscellaneous	\$0.00
TOTAL	\$157,539.09

Covid Relief Fund

Beginning Balance	\$140,935.64
Revenue	\$0.00
Expenses	\$2.00
Ending Balance	\$140,933.64

South West PD Fund

Beginning Balance	\$58,302.59
Revenue	\$0.00
Expenses	\$2.00
Ending Balance	\$58,300.59

State Fund Checking-Savings

Beginning Balance	\$312,112.14
Revenue	\$2.55
Expense	\$90,000.00
Ending Balance	\$222,114.69