

Heidelberg Township
January Treasurer's Report

General Fund Checking

Beginning Balance	\$209,611.71
Revenue	\$31,358.50
Expenses	<u>\$32,083.20</u>
Ending Balance	<u><u>\$208,887.01</u></u>

SouthWest PD Fund

Beginning Balance	\$47,336.59
Revenue	\$0.00
Expenses	<u>\$0.00</u>
Ending Balance	<u><u>\$47,336.59</u></u>

COVID Relief Fund

Beginning Balance	\$232,568.80
Revenue	\$0.00
Expenses	<u>\$1,712.70</u>
Ending Balance	<u><u>\$230,856.10</u></u>

State Fund Checking - Savings

Beginning Balance	\$138,873.57
Revenue	\$1.18
Expenses	<u>\$0.00</u>
Ending Balance	<u><u>\$138,874.75</u></u>