Heidelberg Township January Treasurer's Report

Beginning Balance \$209,611.71 Revenue \$31,358.50 Expenses \$32,083.20 Ending Balance \$208,887.01 SouthWest PD Fund \$47,336.59 Revenue \$0.00 Expenses \$0.00 Ending Balance \$47,336.59 COVID Relief Fund \$232,568.80 Revenue \$0.00 Expenses \$1,712.70 Ending Balance \$230,856.10 State Fund Checking - Savings \$138,873.57 Revenue \$1.18 Expenses \$0.00 Ending Balance \$138,874.75	General Fund Checking	
Expenses \$32,083.20 Ending Balance \$208,887.01 SouthWest PD Fund \$47,336.59 Revenue \$0.00 Expenses \$0.00 Ending Balance \$47,336.59 COVID Relief Fund \$232,568.80 Revenue \$0.00 Expenses \$1,712.70 Ending Balance \$230,856.10 State Fund Checking - Savings \$138,873.57 Revenue \$1.18 Expenses \$0.00	Beginning Balance	\$209,611.71
Ending Balance\$208,887.01SouthWest PD Fund\$47,336.59Beginning Balance\$0.00Expenses\$0.00Ending Balance\$47,336.59COVID Relief Fund\$232,568.80Beginning Balance\$0.00Expenses\$1,712.70Ending Balance\$230,856.10State Fund Checking - SavingsBeginning Balance\$138,873.57Revenue\$1.18Expenses\$0.00	Revenue	\$31,358.50
SouthWest PD Fund Beginning Balance \$47,336.59 Revenue \$0.00 Expenses \$0.00 Ending Balance \$47,336.59 COVID Relief Fund \$232,568.80 Revenue \$0.00 Expenses \$1,712.70 Ending Balance \$230,856.10 State Fund Checking - Savings Beginning Balance \$138,873.57 Revenue \$1.18 Expenses \$0.00	Expenses	\$32,083.20
Beginning Balance \$47,336.59 Revenue \$0.00 Expenses \$0.00 Ending Balance \$47,336.59 COVID Relief Fund Beginning Balance \$232,568.80 Revenue \$0.00 Expenses \$1,712.70 Ending Balance \$230,856.10 State Fund Checking - Savings Beginning Balance \$138,873.57 Revenue \$1.18 Expenses \$0.00	Ending Balance	\$208,887.01
Beginning Balance \$47,336.59 Revenue \$0.00 Expenses \$0.00 Ending Balance \$47,336.59 COVID Relief Fund Beginning Balance \$232,568.80 Revenue \$0.00 Expenses \$1,712.70 Ending Balance \$230,856.10 State Fund Checking - Savings Beginning Balance \$138,873.57 Revenue \$1.18 Expenses \$0.00		
Beginning Balance \$47,336.59 Revenue \$0.00 Expenses \$0.00 Ending Balance \$47,336.59 COVID Relief Fund Beginning Balance \$232,568.80 Revenue \$0.00 Expenses \$1,712.70 Ending Balance \$230,856.10 State Fund Checking - Savings Beginning Balance \$138,873.57 Revenue \$1.18 Expenses \$0.00		
Revenue \$0.00 Expenses \$0.00 Ending Balance \$47,336.59 COVID Relief Fund Beginning Balance \$232,568.80 Revenue \$0.00 Expenses \$1,712.70 Ending Balance \$230,856.10 State Fund Checking - Savings Beginning Balance \$138,873.57 Revenue \$1.18 Expenses \$0.00	SouthWest PD Fund	
Expenses \$0.00 Ending Balance \$47,336.59 COVID Relief Fund Beginning Balance \$232,568.80 Revenue \$0.00 Expenses \$1,712.70 Ending Balance \$230,856.10 State Fund Checking - Savings Beginning Balance \$138,873.57 Revenue \$1.18 Expenses \$0.00	Beginning Balance	\$47,336.59
Ending Balance\$47,336.59COVID Relief Fund\$232,568.80Beginning Balance\$0.00Expenses\$1,712.70Ending Balance\$230,856.10State Fund Checking - SavingsBeginning Balance\$138,873.57Revenue\$1.18Expenses\$0.00	Revenue	\$0.00
COVID Relief Fund Beginning Balance \$232,568.80 Revenue \$0.00 Expenses \$1,712.70 Ending Balance \$230,856.10 State Fund Checking - Savings Beginning Balance \$138,873.57 Revenue \$1.18 Expenses \$0.00	Expenses	\$0.00
Beginning Balance \$232,568.80 Revenue \$0.00 Expenses \$1,712.70 Ending Balance \$230,856.10 State Fund Checking - Savings Beginning Balance \$138,873.57 Revenue \$1.18 Expenses \$0.00	Ending Balance	\$47,336.59
Beginning Balance \$232,568.80 Revenue \$0.00 Expenses \$1,712.70 Ending Balance \$230,856.10 State Fund Checking - Savings Beginning Balance \$138,873.57 Revenue \$1.18 Expenses \$0.00		
Revenue \$0.00 Expenses \$1,712.70 Ending Balance \$230,856.10 State Fund Checking - Savings Beginning Balance \$138,873.57 Revenue \$1.18 Expenses \$0.00	COVID Relief Fund	
Expenses \$1,712.70 Ending Balance \$230,856.10 State Fund Checking - Savings Beginning Balance \$138,873.57 Revenue \$1.18 Expenses \$0.00	Beginning Balance	\$232,568.80
Ending Balance\$230,856.10State Fund Checking - SavingsBeginning Balance\$138,873.57Revenue\$1.18Expenses\$0.00	Revenue	\$0.00
State Fund Checking - Savings Beginning Balance \$138,873.57 Revenue \$1.18 Expenses \$0.00	Expenses	\$1,712.70
Beginning Balance\$138,873.57Revenue\$1.18Expenses\$0.00	Ending Balance	\$230,856.10
Beginning Balance\$138,873.57Revenue\$1.18Expenses\$0.00		
Revenue \$1.18 Expenses \$0.00	State Fund Checking - Savings	_
Expenses \$0.00	Beginning Balance	\$138,873.57
•	Revenue	\$1.18
Ending Balance \$138,874.75	Expenses	\$0.00
	Ending Balance	\$138,874.75