

Heidelberg Township  
October Treasurer's Report

General Fund Checking

|                   |                     |
|-------------------|---------------------|
| Beginning Balance | \$467,163.91        |
| Revenue           | \$21,806.30         |
| Expenses          | <u>\$172,383.75</u> |
| Ending Balance    | \$316,586.46        |

SouthWest Police Fund

|                   |               |
|-------------------|---------------|
| Beginning Balance | \$31,722.59   |
| Revenue           | \$0.00        |
| Expenses          | <u>\$0.00</u> |
| Ending Balance    | \$31,722.59   |

Covid Relief Fund

|                   |                  |
|-------------------|------------------|
| Beginning Balance | \$129,329.09     |
| Revenue           | \$0.00           |
| Expenses          | <u>\$5515.67</u> |
| Ending Balance    | \$123,813.42     |

State Fund Checking-Savings

|                   |               |
|-------------------|---------------|
| Beginning Balance | \$245,317.86  |
| Revenue           | \$2.08        |
| Expenses          | <u>\$0.00</u> |
| Ending Balance    | \$245,319.94  |