

**HEIDELBERG TOWNSHIP  
OCTOBER TREASURER'S REPORT**

**November 3rd, 2021**

**GENERAL FUND CHECKING**

Beginning Balance	\$755,897.61
Revenue	\$28,482.03
Expenses	\$103,647.35
<b>Ending Balance</b>	<b>\$680,732.29</b>

**Revenue**

1 Taxes	\$24,169.39
2 License & Permits	\$150.00
3 Fines & Foreits	\$991.57
4 Interest Rent Royalties	\$0.00
5 Intergovernmental Revene	\$0.00
6 Water Company	\$2,874.95
7 Miscellaneous	\$296.12
<b>TOTAL</b>	<b>\$28,482.03</b>

**Expenses**

1 General Government	\$17,349.46
2 Public Safety	\$66,591.85
3 Health & Welfare	\$140.00
4 Public Works-Highway	\$3,632.98
5 Other Public Works	\$0.00
6 Culture & Recreation	\$2,967.11
7 Water Company	\$1,998.05
8 Insurance	\$10,873.00
9 Miscellaneous	\$95.00
<b>TOTAL</b>	<b>\$103,647.45</b>

**Covid Relief Fund**

Beginning Balance	\$159,358.88
Revenue	\$0.00
Expenses	\$0.00
<b>Ending Balance</b>	<b>\$159,358.88</b>

**South West PD Fund**

Beginning Balance	\$58,302.59
Revenue	\$0.00
Expenses	\$0.00
<b>Ending Balance</b>	<b>\$58,302.59</b>

**State Fund Checking-Savings**

Beginning Balance	\$312,106.92
Revenue	\$2.65
Expenses	\$0.00
<b>Ending Balance</b>	<b>\$312,109.57</b>