

Heidelberg Township
November Treasurer's Report

General Fund Checking

Beginning Balance	\$316,586.46
Revenue	\$98,225.82
Expenses	<u>\$ 42,387.06</u>
Ending Balance	\$372,425.22

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	\$123,813.42
Revenue	\$27,343.51
Expenses	<u>\$54,975.28</u>
Ending Balance	\$ 96,181.65

State Fund Checking-Savings

Beginning Balance	\$245,319.94
Revenue	\$2.02
Expenses	<u>\$0.00</u>
Ending Balance	\$245,321.96