

**HEIDELBERG TOWNSHIP
NOVEMBER TREASURER'S REPORT**

12/1/2021

GENERAL FUND CHECKING

Beginning Balance	\$680,809.78
Revenue	\$62,562.06
Expenses	\$329,440.81
Ending Balance	\$413,931.03

Revenue

1 Taxes	\$56,070.29
2 License & Permits	\$2,937.00
3 Fines & Foreits	\$2,185.30
4 Interest Rent Royalties	\$0.00
5 Intergovernmental Revene	\$0.00
6 Water Company	\$1,049.01
7 Miscellaneous	\$320.46
TOTAL	\$62,562.06

Expenses

1 General Government	\$28,275.75
2 Public Safety	\$12,775.30
3 Health & Welfare	\$155.00
4 Public Works-Highway	\$272,962.44
5 Other Public Works	\$21.24
6 Culture & Recreation	\$13,711.50
7 Water Company	\$1,480.68
8 Insurance	\$0.00
9 Miscellaneous	\$58.90
TOTAL	\$329,440.81

Covid Relief Fund

Beginning Balance	\$159,358.88
Revenue	\$0.00
Expenses	\$18,423.24
Ending Balance	\$140,935.64

South West PD Fund

Beginning Balance	\$58,302.59
Revenue	\$0.00
Expenses	\$0.00
Ending Balance	\$58,302.59

State Fund Checking-Savings

Beginning Balance	\$312,109.57
Revenue	\$2.57
Expense	\$0.00
Ending Balance	\$312,112.14