

Heidelberg Township
February Treasurer's Report

General Fund Checking

Beginning Balance	\$208,887.01
Revenue	\$81,398.51
Expenses	\$144,896.18
Ending Balance	\$145,389.34

SouthWest PD Fund

Beginning Balance	\$47,336.59
Revenue	\$0.00
Expenses	\$0.00
Ending Balance	\$47,336.59

COVID Relief Fund

Beginning Balance	\$230,856.10
Revenue	\$0.00
Expenses	\$0.00
Ending Balance	\$230,856.10

State Fund Checking - Savings

Beginning Balance	\$138,874.75
Revenue	\$1.07
Expenses	\$0.00
Ending Balance	\$138,875.82