

HEIDELBERG TOWNSHIP TREASURER'S REPORT

May 5, 2021

GENERAL FUND CHECKING	\$	May 5, 2021
Beginning Balance		\$461,063.21
Revenue	+	\$371,024.02
Expenditures	-	\$45,666.48
Ending Balance	=	\$786,420.75

STATE FUND	\$	May 5, 2021
Check Book - Savings		\$346,643.19

REVENUE	\$	May 5, 2021
1 Taxes		\$361,950.79
2 License & Permits		\$909.00
3 Fines & Forfeits		\$2,073.89
4 Interest, Rent, Royalties		\$0.00
5 Intergovernmental Revenue		\$0.00
6 Water Company		\$5,554.04
7 Miscellaneous		\$716.30
TOTAL		\$371,204.02

EXPENDITURES	\$	May 5, 2021
1 General Government		\$31,304.96
2 Public Safety		\$702.89
3 Health & Welfare		\$0.00
4 Public Works - Highway		\$793.98
5 Other Public Work		\$1,835.09
6 Culture & Recreation		\$2,133.22
7 Water Company		\$765.08
8 Insurance		\$2,912.56
9 Miscellaneous		\$5,218.70
TOTAL		\$45,666.48