

# HEIDELBERG TOWNSHIP TREASURER'S REPORT

March 3, 2021

GENERAL FUND CHECKING	\$	March 3, 2021
Beginning Balance		\$369,891.29
Revenue	+	\$93,127.27
Expenditures	-	\$78,930.62
Ending Balance	=	\$384,087.94

STATE FUND	\$	March 3, 2021
Check Book - Savings		\$209,291.67

REVENUE	\$	March 3, 2021
1 Taxes		\$86,731.71
2 License & Permits		\$3,336.00
3 Fines & Forfeits		\$1,212.64
4 Interest, Rent, Royalties		\$0.00
5 Intergovernmental Revenue		\$0.00
6 Water Company		\$870.04
7 Miscellaneous		\$976.88
TOTAL		\$93,127.27

EXPENDITURES	\$	March 3, 2021
1 General Government		\$35,876.29
2 Public Safety		\$10,162.87
3 Health & Welfare		\$0.00
4 Public Works - Highway		\$19,888.51
5 Other Public Work		\$8,609.25
6 Culture & Recreation		\$212.97
7 Water Company		\$1,328.17
8 Insurance		\$2,752.56
9 Miscellaneous		\$100.00
TOTAL		\$78,930.62