

Heidelberg Township  
March Treasurer's Report

General Fund Checking

Beginning Balance	\$145,389.34
Revenue	\$170,210.81
Expenses	<u>\$22,361.13</u>
<b>Ending Balance</b>	<b><u><u>\$293,239.02</u></u></b>

SouthWest PD Fund

Beginning Balance	\$47,336.59
Revenue	\$0.00
Expenses	<u>\$4,924.00</u>
<b>Ending Balance</b>	<b><u><u>\$42,412.59</u></u></b>

COVID Relief Fund

Beginning Balance	\$230,856.10
Revenue	\$0.00
Expenses	<u>\$833.50</u>
<b>Ending Balance</b>	<b><u><u>\$230,022.60</u></u></b>

State Fund Checking - Savings

Beginning Balance	\$138,875.82
Revenue	\$140,927.98
Expenses	<u>\$0.00</u>
<b>Ending Balance</b>	<b><u><u>\$279,803.80</u></u></b>