## Heidelberg Township March Treasurer's Report

General Fund Checking	
Beginning Balance	\$145,389.34
Revenue	\$170,210.81
Expenses	\$22,361.13
Ending Balance	\$293,239.02
SouthWest PD Fund	_
Beginning Balance	\$47,336.59
Revenue	\$0.00
Expenses	\$4,924.00
Ending Balance	\$42,412.59
COVID Relief Fund	_
COVID Relief Fund Beginning Balance	- \$230,856.10
	\$230,856.10 \$0.00
Beginning Balance	•
Beginning Balance Revenue	\$0.00
Beginning Balance Revenue Expenses	\$0.00 \$833.50
Beginning Balance Revenue Expenses	\$0.00 \$833.50
Beginning Balance Revenue Expenses Ending Balance	\$0.00 \$833.50
Beginning Balance Revenue Expenses Ending Balance State Fund Checking - Savings	\$0.00 \$833.50 \$230,022.60
Beginning Balance Revenue Expenses Ending Balance State Fund Checking - Savings Beginning Balance	\$0.00 \$833.50 \$230,022.60 \$138,875.82
Beginning Balance Revenue Expenses Ending Balance  State Fund Checking - Savings Beginning Balance Revenue	\$0.00 \$833.50 \$230,022.60 \$138,875.82 \$140,927.98