

Heidelberg Township
April Treasurer's Report

General Fund Checking

Beginning Balance	\$293,239.02
Revenue	\$336,107.73
Expenses	<u>\$136,591.18</u>
Ending Balance	<u><u>\$492,755.57</u></u>

SouthWest PD Fund

Beginning Balance	\$42,412.59
Revenue	\$0.00
Expenses	<u>\$0.00</u>
Ending Balance	<u><u>\$42,412.59</u></u>

COVID Relief Fund

Beginning Balance	\$230,022.60
Revenue	\$0.00
Expenses	<u>\$1,774.72</u>
Ending Balance	<u><u>\$228,247.88</u></u>

State Fund Checking - Savings

Beginning Balance	\$279,803.80
Revenue	\$2.30
Expenses	<u>\$0.00</u>
Ending Balance	<u><u>\$279,806.10</u></u>