Heidelberg Township April Treasurer's Report

General Fund Checking	
Beginning Balance	\$293,239.02
Revenue	\$336,107.73
Expenses	\$136,591.18
Ending Balance	\$492,755.57
SouthWest PD Fund	_
Beginning Balance	\$42,412.59
Revenue	\$0.00
Expenses	\$0.00
Ending Balance	\$42,412.59
COVID Relief Fund	_
COVID Relief Fund Beginning Balance	\$230,022.60
	\$230,022.60 \$0.00
Beginning Balance	•
Beginning Balance Revenue	\$0.00
Beginning Balance Revenue Expenses	\$0.00 \$1,774.72
Beginning Balance Revenue Expenses	\$0.00 \$1,774.72
Beginning Balance Revenue Expenses Ending Balance	\$0.00 \$1,774.72
Beginning Balance Revenue Expenses Ending Balance State Fund Checking - Savings	\$0.00 \$1,774.72 \$228,247.88
Beginning Balance Revenue Expenses Ending Balance State Fund Checking - Savings Beginning Balance	\$0.00 \$1,774.72 \$228,247.88 \$279,803.80
Beginning Balance Revenue Expenses Ending Balance State Fund Checking - Savings Beginning Balance Revenue	\$0.00 \$1,774.72 \$228,247.88 \$279,803.80 \$2.30