

Heidelberg Township
May Treasurer's Report

General Fund Checking

Beginning Balance	\$492,755.57
Revenue	\$95,232.36
Expenses	<u>\$33,455.40</u>
Ending Balance	<u>\$554,532.53</u>

SouthWest PD Fund

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

COVID Relief Fund

Beginning Balance	\$228,247.88
Revenue	\$0.00
Expenses	<u>\$23,542.05</u>
Ending Balance	<u>\$204,705.83</u>

State Fund Checking - Savings

Beginning Balance	\$279,806.10
Revenue	\$2.38
Expenses	<u>\$0.00</u>
Ending Balance	<u>\$279,808.48</u>