

Heidelberg Township
June Treasurer's Report

General Fund Checking

Beginning Balance	\$554,532.53
Revenue	\$105,339.45
Expenses	<u>\$204,679.11</u>
Ending Balance	<u>\$455,192.87</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	\$204,705.83
Revenue	\$0.00
Expenses	<u>\$1,563.96</u>
Ending Balance	<u>\$203,141.87</u>

State Fund Checking - Savings

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