

Heidelberg Township  
July Treasurer's Report

General Fund Checking

Beginning Balance	\$455,192.87
Revenue	\$39,063.45
Expenses	<u>\$54,946.45</u>
<b>Ending Balance</b>	<u><b>\$439,309.87</b></u>

SouthWest PD Fund

Beginning Balance	\$42,412.59
Revenue	\$0.00
Expenses	<u>\$10,690.00</u>
<b>Ending Balance</b>	<u><b>\$31,722.59</b></u>

COVID Relief Fund

Beginning Balance	\$203,141.87
Revenue	\$0.00
Expenses	<u>\$6,342.50</u>
<b>Ending Balance</b>	<u><b>\$196,799.37</b></u>

State Fund Checking - Savings

Beginning Balance	\$279,810.78
Revenue	\$2.38
Expenses	<u>\$0.00</u>
<b>Ending Balance</b>	<u><b>\$279,813.16</b></u>