

Heidelberg Township  
August Treasurer's Report

General Fund Checking

Beginning Balance	\$439,309.87
Revenue	\$82,871.47
Expenses	<u>\$82,542.05</u>
<b>Ending Balance</b>	<u><b>\$439,639.29</b></u>

SouthWest PD Fund

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

COVID Relief Fund

Beginning Balance	\$196,799.37
Revenue	\$0.00
Expenses	<u>\$67,203.47</u>
<b>Ending Balance</b>	<u><b>\$129,595.90</b></u>

State Fund Checking - Savings

Beginning Balance	\$279,813.16
Revenue	\$2.08
Expenses	<u>\$34,499.40</u>
<b>Ending Balance</b>	<u><b>\$245,315.84</b></u>