

Heidelberg Township
September Treasurer's Report

General Fund Checking

| | |
|-------------------|--------------------|
| Beginning Balance | \$439,639.29 |
| Revenue | \$77,968.64 |
| Expenses | <u>\$50,444.02</u> |
| Ending Balance | \$467,163.91 |

SouthWest Police Fund

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

Covid Relief Fund

| | |
|-------------------|-----------------|
| Beginning Balance | \$129,595.90 |
| Revenue | \$0.00 |
| Expenses | <u>\$266.81</u> |
| Ending Balance | \$129,329.09 |

State Fund Checking-Savings

| | |
|-------------------|---------------|
| Beginning Balance | \$245,317.84 |
| Revenue | \$2.02 |
| Expenses | <u>\$0.00</u> |
| Ending Balance | \$245,317.86 |