

HEIDELBERG TOWNSHIP TREASURER'S REPORT

April 7, 2021

GENERAL FUND CHECKING	\$	April 7, 2021
Beginning Balance		\$384,087.94
Revenue	+	\$162,331.33
Expenditures	-	\$85,356.06
Ending Balance	=	\$461,063.21

STATE FUND	\$	April 7, 2021
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Check Book - Savings	\$209,295.06
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REVENUE	\$	April 7, 2021
1 Taxes		\$156,932.98
2 License & Permits		\$1,685.00
3 Fines & Forfeits		\$610.16
4 Interest, Rent, Royalties		\$0.00
5 Intergovernmental Revenue		\$0.00
6 Water Company		\$0.00
7 Miscellaneous		\$3,103.19
TOTAL		\$162,331.33

EXPENDITURES	\$	April 7, 2021
1 General Government		\$24,731.06
2 Public Safety		\$44,945.45
3 Health & Welfare		\$0.00
4 Public Works - Highway		\$4,467.68
5 Other Public Work		\$641.62
6 Culture & Recreation		\$678.30
7 Water Company		\$2,548.53
8 Insurance		\$2,752.56
9 Miscellaneous		\$4,590.86
TOTAL		\$85,356.06