

Heidelberg Township
January Treasurer's Report
2/2/2022

GENERAL FUND CHECKING

Beginning Balance	\$ 316,848.50
Revenue	\$23,945.00
Expenses	\$150,136.46
Ending Balance	<u>\$190,657.04</u>

Revenue

Property Taxes	\$2,061.41
Local Taxes	\$17,911.73
Fines	\$742.64
Public Safety	\$905.00
Water System	\$2,154.84
Miscellaneous Revenue	\$169.38
	<u>\$23,945.00</u>

Expenses

Payroll Expenses	\$7,103.73
Culture & Recreation	\$135.20
General Government	\$6,463.34
Health & Human Svc	\$425.00
Public Safety	\$135,235.31
Public Works Other	\$626.38
Public Works	\$147.50
	<u>\$150,136.46</u>

South West PD Fund

Beginning Balance	\$58,300.59
Revenue	\$0.00
Expenses	\$0.00
Ending Balance	<u>\$58,300.59</u>

Covid Relief Fund

Beginning Balance	\$140,933.64
Revenue	\$0.00
Expenses	\$4,754.00
Ending Balance	<u>\$136,179.64</u>

State Fund Checking - Savings

Beginning Balance	\$222,114.69
Revenue	\$501.89
Expenses	\$0.00
Ending Balance	<u>\$222,616.58</u>