

HEIDELBERG TOWNSHIP TREASURER'S REPORT

July 7, 2021

GENERAL FUND CHECKING	\$	July 7, 2021
Beginning Balance		\$906,546.90
Revenue	+	\$63,891.01
Expenditures	-	\$86,850.79
Ending Balance	=	\$883,587.12

STATE FUND	\$	July 7, 2021
------------	----	--------------

Check Book - Savings		\$346,646.13
----------------------	--	--------------

REVENUE	\$	July 7, 2021
1 Taxes		\$60,034.20
2 License & Permits		\$1,204.00
3 Fines & Forfeits		\$756.76
4 Interest, Rent, Royalties		\$0.00
5 Intergovernmental Revenue		\$0.00
6 Water Company		\$1,863.55
7 Miscellaneous		\$32.50
TOTAL		\$63,891.01

EXPENDITURES	\$	July 7, 2021
1 General Government		\$35,314.27
2 Public Safety		\$43,965.06
3 Health & Welfare		\$0.00
4 Public Works - Highway		\$652.83
5 Other Public Work		\$3,067.01
6 Culture & Recreation		\$720.90
7 Water Company		\$1,077.43
8 Insurance		\$1,904.00
9 Miscellaneous		\$149.29
TOTAL		\$86,850.79