

HEIDELBERG TOWNSHIP TREASURER'S REPORT

June 2, 2021

GENERAL FUND CHECKING	\$	June 2, 2021
Beginning Balance		\$786,420.75
Revenue	+	\$177,974.71
Expenditures	-	\$57,848.56
Ending Balance	=	\$906,546.90

STATE FUND	\$	June 2, 2021
Check Book - Savings		\$346,643.19

REVENUE	\$	June 2, 2021
1 Taxes		\$106,384.65
2 License & Permits		\$3,840.11
3 Fines & Forfeits		\$3,803.00
4 Interest, Rent, Royalties		\$0.00
5 Intergovernmental Revenue		\$0.00
6 Water Company		\$3,695.14
7 Miscellaneous		\$60,251.81
TOTAL		\$177,974.71

EXPENDITURES	\$	June 2, 2021
1 General Government		\$15,385.11
2 Public Safety		\$12,458.09
3 Health & Welfare		\$0.00
4 Public Works - Highway		\$6,034.20
5 Other Public Work		\$1,449.11
6 Culture & Recreation		\$2,929.59
7 Water Company		\$1,584.77
8 Insurance		\$15,075.00
9 Miscellaneous		\$2,932.69
TOTAL		\$57,848.56