

**HEIDELBERG TOWNSHIP
SEPTEMBER TREASURER'S REPORT**

October 6th, 2021

GENERAL FUND CHECKING

Beginning Balance	\$1,029,069.98
Revenue	\$59,521.17
Expenses	\$161,229.13
Ending Balance	\$927,362.02

Revenue

1 Taxes	\$36,687.38
2 License & Permits	\$1,865.50
3 Fines & Foreits	\$1,139.53
4 Interest Rent Royalties	\$0.00
5 Intergovernmental Revene	\$16,850.49
6 Water Company	\$518.00
7 Miscellaneous	\$2,460.27
TOTAL	\$59,521.17

Expenses

1 General Government	\$34,606.42
2 Public Safety	\$102,230.11
3 Health & Welfare	\$10,669.35
4 Public Works-Highway	\$0.00
5 Other Public Works	\$7,909.58
6 Culture & Recreation	\$2,285.20
7 Water Company	\$2,488.78
8 Insurance	\$0.00
9 Miscellaneous	\$1,039.69
TOTAL	\$161,229.13

Covid Relief Fund

Beginning Balance	\$159,358.88
Revenue	\$0.00
Expenses	\$0.00
Ending Balance	\$159,358.88

South West PD Fund

Beginning Balance	\$58,302.59
Revenue	\$0.00
Expenses	\$0.00
Ending Balance	\$58,302.59

State Fund Checking-Savings

Beginning Balance	\$312,104.35
Revenue	\$2.57
Expenses	\$0.00
Ending Balance	\$312,106.92