

**HEIDELBERG TOWNSHIP  
AUGUST TREASURER'S REPORT**

**September 3rd, 2021**

**GENERAL FUND CHECKING**

Beginning Balance	\$1,029,069.98
Revenue	\$81,702.75
Expenses	\$35,505.69
COVID RELIEF TRANSFER	\$159,358.88
SOUTH WEST PD TRANSFER	\$58,302.59
<b>Ending Balance</b>	<b>\$857,605.57</b>
<b>Covid Relief Fund</b>	<b>\$159,358.88</b>
<b>South West PD Fund</b>	<b>\$58,302.59</b>

**State Fund Checking**

<b>Checkbook - Savings</b>	<b>\$312,104.35</b>
-\$26646.28 Bridge Loan Payments	
-\$7875.00 Bridge Loan Payments	

**Revenue**

1 Taxes	\$74,458.64
2 License & Permits	\$1,801.00
3 Fines & Foreits	\$855.82
4 Interest Rent Royalties	\$0.00
5 Intergovernmental Revene	\$0.00
6 Water Company	\$4,173.04
7 Miscellaneous	\$414.25
<b>TOTAL</b>	<b>\$81,702.75</b>

**Expenses**

1 General Government	\$18,050.56
2 Public Safety	\$7,200.00
3 Health & Welfare	\$0.00
4 Public Works-Highway	\$5,470.61
5 Other Public Works	\$0.00
6 Culture & Recreation	\$203.29
7 Water Company	\$387.83
8 Insurance	\$4,073.00
9 Miscellaneous	\$120.40
<b>TOTAL</b>	<b>\$35,505.69</b>