

HEIDELBERG TOWNSHIP JULY TREASURER'S REPORT

August 4th, 2021

GENERAL FUND CHECKING

Beginning Balance	\$883,587.12
Revenue	\$190,870.51
Expenses	\$45,387.65
Ending Balance	\$1,029,069.98

*1st half of Covid Relief Monies
(included in Revenue figure
and ending balance)*

\$159,358.88

State Fund Checking

Checkbook - Savings	\$346,651.92
----------------------------	---------------------

Revenue

1 Taxes	\$25,205.12
2 License & Permits	\$325.00
3 Fines & Foreits	\$5,061.51
4 Interest Rent Royalties	\$0.00
5 Intergovernmental Revene	\$159,358.88
6 Water Company	\$0.00
7 Miscellaneous	\$920.00
TOTAL	\$190,870.51

Expenses

1 General Government	\$28,508.75
2 Public Safety	\$652.50
3 Health & Welfare	\$85.00
4 Public Works-Highway	\$10,505.95
5 Other Public Works	\$2,069.19
6 Culture & Recreation	\$414.32
7 Water Company	\$2,469.11
8 Insurance	\$0.00
9 Miscellaneous	\$682.83
TOTAL	\$45,387.65