



HEIDELBERG

Township Municipal

EST. 1750 YORK COUNTY PENNSYLVANIA

6424 York Road Spring Grove, Pennsylvania 17362

April 2026 Treasurer's Report

General Fund Checking

Beginning Balance	\$ 802,657.56
Revenue	\$ 434,005.39
Expenses	<u>\$ 180,536.38</u>
Ending Balance	\$1,056,126.57

SouthWest Police Fund

Beginning Balance	\$11,515.59
Revenue	\$ 0.00
Expenses	<u>\$ 0.00</u>
Ending Balance	\$11,515.59

Water Company Fund

Beginning Balance	\$5,348.38
Revenue	\$2,380.11
Expenses	<u>\$2,655.78</u>
Ending Balance	\$5,072.71

State Fund Checking-Savings

Beginning Balance	\$472,551.60
Revenue	\$ 349.68
Expenses	<u>\$ 0.00</u>
Ending Balance	\$472,901.28

PIBB Loan

Beginning Balance	\$ 19.00
Revenue	\$ 0.00
Expenses	<u>\$ 0.00</u>
Ending Balance	\$ 19.00