



HEIDELBERG

Township Municipal

EST. 1750 YORK COUNTY PENNSYLVANIA

6424 York Road Spring Grove, Pennsylvania 17362

August 2026 Treasurer's Report

General Fund Checking

Beginning Balance	\$798,528.68
Revenue	\$ 93,435.16
Expenses	<u>\$ 53,618.65</u>
Ending Balance	\$838,345.19

Money Market Account

Beginning Balance	\$157,195.86
Revenue	\$ 427.63
Expenses	<u>\$ 0.00</u>
Ending Balance	\$157,623.49

SouthWest Police Fund

Beginning Balance	\$ 6,010.59
Revenue	\$ 0.00
Expenses	<u>\$ 0.00</u>
Ending Balance	\$ 6,010.59

Water Company Fund

Beginning Balance	\$ 7,253.26
Revenue	\$ 1,106.23
Expenses	<u>\$ 6,307.16</u>
Ending Balance	\$ 2,052.33

State Fund Checking-Savings

Beginning Balance	\$473,975.26
Revenue	\$ 362.43
Expenses	<u>\$ 0.00</u>
Ending Balance	\$474,337.69

PIB Loan

Beginning Balance	\$497,019.00
Revenue	\$ 0.00
Expenses	<u>\$ 19.00</u>
Ending Balance	\$497,000.00