



# HEIDELBERG

Township Municipal

EST. 1750 YORK COUNTY PENNSYLVANIA

6424 York Road Spring Grove, Pennsylvania 17362

## February 2026 Treasurer's Report

### General Fund Checking

|                   |                     |
|-------------------|---------------------|
| Beginning Balance | \$735,705.36        |
| Revenue           | \$ 215,840.20       |
| Expenses          | <u>\$ 40,113.41</u> |
| Ending Balance    | \$911,432.15        |

### SouthWest Police Fund

|                   |                    |
|-------------------|--------------------|
| Beginning Balance | \$21,031.59        |
| Revenue           | \$ 0.00            |
| Expenses          | <u>\$ 9,516.00</u> |
| Ending Balance    | \$ 11,515.59       |

### Water Company Fund

|                   |                    |
|-------------------|--------------------|
| Beginning Balance | \$4,897.67         |
| Revenue           | \$ 468.97          |
| Expenses          | <u>\$ 3,706.37</u> |
| Ending Balance    | \$1,660.27         |

### State Fund Checking-Savings

|                   |                |
|-------------------|----------------|
| Beginning Balance | \$345,458.17   |
| Revenue           | \$ 238.59      |
| Expenses          | <u>\$ 0.00</u> |
| Ending Balance    | \$345,696.76   |

### PIBB Loan

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