



# HEIDELBERG

Township Municipal

EST. 1750 YORK COUNTY PENNSYLVANIA

6424 York Road Spring Grove, Pennsylvania 17362

## January 2026 Treasurer's Report

### General Fund Checking

Beginning Balance	\$857,450.50
Revenue	\$ 32,825.70
Expenses	<u>\$ 154,570.84</u>
Ending Balance	\$735,705.36

### SouthWest Police Fund

Beginning Balance	\$21,032.59
Revenue	\$ 0.00
Expenses	<u>\$ 1.00</u>
Ending Balance	\$ 21,031.59

### Water Company Fund

Beginning Balance	\$3,499.51
Revenue	\$2,664.80
Expenses	<u>\$ 1,266.64</u>
Ending Balance	\$4,897.67

### State Fund Checking-Savings

Beginning Balance	\$345,194.21
Revenue	\$ 263.96
Expenses	<u>\$ 0.00</u>
Ending Balance	\$345,458.17

### PIBB Loan

Beginning Balance	\$ 20.00
Revenue	\$ 0.00
Expenses	<u>\$ 1.00</u>
Ending Balance	\$ 19.00