



HEIDELBERG

Township Municipal

EST. 1750 YORK COUNTY PENNSYLVANIA

6424 York Road Spring Grove, Pennsylvania 17362

July 2026 Treasurer's Report

General Fund Checking

Beginning Balance	\$779,033.35
Revenue	\$ 77,661.95
Expenses	<u>\$ 58,166.62</u>
Ending Balance	\$798,528.68

Money Market Account

Beginning Balance	\$156,769.39
Revenue	\$ 426.47
Expenses	<u>\$ 0.00</u>
Ending Balance	\$157,195.86

SouthWest Police Fund

Beginning Balance	\$11,515.59
Revenue	\$ 0.00
Expenses	<u>\$ 5,505.00</u>
Ending Balance	\$ 6,010.59

Water Company Fund

Beginning Balance	\$ 5,135.59
Revenue	\$ 23,517.46
Expenses	<u>\$ 21,399.79</u>
Ending Balance	\$ 7,253.26

State Fund Checking-Savings

Beginning Balance	\$473,613.10
Revenue	\$ 362.16
Expenses	<u>\$ 0.00</u>
Ending Balance	\$473,975.26

PIB Loan

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