HEIDELBERG
Township Municipal
EST. 1750 YORK COUNTY PENNSYLVANIA

6424 York Road Spring Grove, Pennsylvania 17362

June 2026 Treasurer's Report

General Fund Checking	
Beginning Balance	$1,024,108.81
Revenue	$ 72,737.16
Expenses	$ 317,812.62
Ending Balance	$ 779,033.35
Money Market Account	
Beginning Balance	$156,330.40
Revenue	$ 438.99
Expenses	$ 0.00
Ending Balance	$156,769.39
SouthWest Police Fund	
Beginning Balance	$11,515.59
Revenue	$ 0.00
Expenses	$ 0.00
Ending Balance	$11,515.59
Water Company Fund	
Beginning Balance	$3,963.75
Revenue	$3,500.00
Expenses	$2,328.16
Ending Balance	$5,135.59
State Fund Checking-Savings	
Beginning Balance	$473,262.89
Revenue	$ 350.21
Expenses	$ 0.00
Ending Balance	$473,613.10
PIBB Loan	
Beginning Balance	$ 19.00
Revenue	$ 0.00
Expenses	$ 0.00
Ending Balance	$ 19.00