



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	<u>\$ 317,812.62</u>
Ending Balance	\$ 779,033.35

Money Market Account

Beginning Balance	\$156,330.40
Revenue	\$ 439.99
Expenses	<u>\$ 0.00</u>
Ending Balance	\$156,769.39

SouthWest Police Fund

Beginning Balance	\$11,515.59
Revenue	\$ 0.00
Expenses	<u>\$ 0.00</u>
Ending Balance	\$11,515.59

Water Company Fund

Beginning Balance	\$3,963.75
Revenue	\$3,500.00
Expenses	<u>\$2,328.16</u>
Ending Balance	\$5,135.59

State Fund Checking-Savings

Beginning Balance	\$473,262.89
Revenue	\$ 350.21
Expenses	<u>\$ 0.00</u>
Ending Balance	\$473,613.10

PIBB Loan

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