



HEIDELBERG

Township Municipal

EST. 1750 YORK COUNTY PENNSYLVANIA

6424 York Road Spring Grove, Pennsylvania 17362

March 2026 Treasurer's Report

General Fund Checking

Beginning Balance	\$911,432.15
Revenue	\$142,288.77
Expenses	<u>\$251,063.36</u>
Ending Balance	\$802,657.56

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	\$1,660.27
Revenue	\$5,348.10
Expenses	<u>\$ 1,659.99</u>
Ending Balance	\$5,348.38

State Fund Checking-Savings

Beginning Balance	\$345,696.76
Revenue	\$138,219.63
Expenses	<u>\$ 11,364.79</u>
Ending Balance	\$472,551.60

PIBB Loan

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