



HEIDELBERG

Township Municipal

EST. 1750 YORK COUNTY PENNSYLVANIA

6424 York Road Spring Grove, Pennsylvania 17362

May 2026 Treasurer's Report

General Fund Checking

Beginning Balance	\$1,056,126.57
Revenue	\$ 162,850.52
Expenses	<u>\$ 194,868.28</u>
Ending Balance	\$1,024,108.81

Money Market Account

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

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	\$5,072.71
Revenue	\$1,101.24
Expenses	<u>\$2,210.20</u>
Ending Balance	\$3,963.75

State Fund Checking-Savings

Beginning Balance	\$472,901.28
Revenue	\$ 361.61
Expenses	<u>\$ 0.00</u>
Ending Balance	\$473,262.89

PIBB Loan

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