HEIDELBERG
Township Municipal
EST. 1750 YORK COUNTY PENNSYLVANIA

6424 York Road Spring Grove, Pennsylvania 17362

**October 2026 Treasurer's Report**

| General Fund Checking | |
|---|---|
| Beginning Balance | $851,480.36 |
| Revenue | $52,655.39 |
| Expenses | $180,158.54 |
| Ending Balance | $723,977.21 |

| Money Market Account | |
|---|---|
| Beginning Balance | $158,035.44 |
| Revenue | $20,429.07 |
| Expenses | $3.00 |
| Ending Balance | $178,461.51 |

| SouthWest Police Fund | |
|---|---|
| Beginning Balance | $6,010.59 |
| Revenue | $0.00 |
| Expenses | $0.00 |
| Ending Balance | $6,010.59 |

| Water Company Fund | |
|---|---|
| Beginning Balance | $4,569.07 |
| Revenue | $1,553.53 |
| Expenses | $4,362.92 |
| Ending Balance | $1,759.68 |

| State Fund Checking-Savings | |
|---|---|
| Beginning Balance | $496,476.21 |
| Revenue | $362.39 |
| Expenses | $78,363.55 |
| Ending Balance | $418,475.05 |

| PIB Loan | |
|---|---|
| Beginning Balance | $497,000.00 |
| Revenue | $0.00 |
| Expenses | $0.00 |
| Ending Balance | $497,000.00 |