

BOARD OF SUPERVISORS PERRY TOWNSHIP
Balance Sheet

Treasurer's Report
April 30, 2023

Current Assets

MUNICIPAL CHECKING	\$4,438.34
STREET LIGHT ACCT	\$2,472.40
EMS TAX ACCOUNT	\$175,184.17
ARPA ACCOUNT	\$109,384.73
HLP TRAFFIC LIGHT	\$38,485.17
SCH. RIVER BOAT RAMP	\$4,680.54
PAYROLL ACCOUNT	\$1,656.84
MONEY MARKET	\$1,178,116.21
PERRY TWP RECREATIONAL FUND	\$18,365.22
TRANSPORTATION FUND ACCT	\$721,947.14
ESCROW - WOLFE DYE & BLEACH	\$1,617.96
ESCROW-BOSSLER/KELLY	\$1,095.79
ESCROW - MEHRA	\$216.93
ESCROW - SYNAGRO	\$9,036.14
ESCROW- PREMIER FLEET	\$48,914.37
HOLDING TANK-WOLFE	\$1,033.40
ESCROW REIFSNYDER	\$527.30
ESCROW- HCP	\$0.21
PETTY CASH	\$330.46
GENERAL FUND	\$1,244,063.31
M & T (T-Bill)- Quarterly Statement	\$512,179.48
STATE ROADWORK	\$335,211.22

Total Current Assets

\$4,408,957.33