

BOARD OF SUPERVISORS PERRY TOWNSHIP  
Balance Sheet

**Treasurer's Report**  
**August 31, 2023**

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Current Assets

MUNICIPAL CHECKING	\$16,195.05
STREET LIGHT ACCT	\$8,285.93
EMS TAX ACCOUNT	\$147,913.70
ARPA ACCOUNT	\$110,494.76
HLP TRAFFIC LIGHT	\$38,672.58
SCH. RIVER BOAT RAMP	\$4,728.04
PAYROLL ACCOUNT	\$2,200.18
MONEY MARKET	\$1,296,494.58
PERRY TWP RECREATIONAL FUND	\$18,132.09
TRANSPORTATION FUND ACCT	\$729,273.44
ESCROW - WOLFE DYE & BLEACH	\$1,634.38
ESCROW-BOSSLER/KELLY	\$1,106.91
ESCROW - MEHRA	\$219.13
ESCROW - SYNAGRO	\$9,127.84
ESCROW- PREMIER FLEET	\$49,410.75
HOLDING TANK-WOLFE	\$1,043.89
ESCROW REIFSNYDER	\$532.66
ESCROW- HCP	\$0.22
PETTY CASH	\$320.46
GENERAL FUND	\$1,083,448.84
M & T (T-Bill)- Quarterly Statement	\$522,268.38
STATE ROADWORK	\$338,612.94

Total Current Assets

\$4,380,116.75