

BOARD OF SUPERVISORS PERRY TOWNSHIP
Balance Sheet

Treasurer's Report
December 31, 2023

Current Assets

MUNICIPAL CHECKING	\$8,709.98
STREET LIGHT ACCT	\$6,944.91
EMS TAX ACCOUNT	\$158,144.96
ARPA ACCOUNT	\$109,650.66
HLP TRAFFIC LIGHT	\$38,860.87
SCH. RIVER BOAT RAMP	\$4,775.63
PAYROLL ACCOUNT	\$5,246.38
CAPITAL OUTLAY	\$50,001.06
MONEY MARKET	\$1,074,846.18
PERRY TWP RECREATIONAL FUND	\$19,925.23
TRANSPORTATION FUND ACCT	\$736,613.70
ESCROW - WOLFE DYE & BLEACH	\$1,650.83
ESCROW-BOSSLER/KELLY	\$1,118.05
ESCROW - MEHRA	\$221.34
ESCROW - SYNAGRO	\$9,219.71
ESCROW- PREMIER FLEET	\$49,908.08
HOLDING TANK-WOLFE	\$1,054.40
ESCROW REIFSNYDER	\$538.02
ESCROW- HCP	\$0.22
PETTY CASH	\$316.46
GENERAL FUND	\$989,320.99
M & T (T-Bill)	\$531,896.73
STATE ROADWORK	\$392.58

Total Current Assets

\$3,799,356.97