

BOARD OF SUPERVISORS PERRY TOWNSHIP  
Balance Sheet

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

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Current Assets

MUNICIPAL CHECKING	\$9,775.25
STREET LIGHT ACCT	\$1,541.01
EMS TAX ACCOUNT	\$115,525.75
ARPA ACCOUNT	\$108,897.73
HLP TRAFFIC LIGHT	\$38,459.96
SCH. RIVER BOAT RAMP	\$5,003.66
PAYROLL ACCOUNT	\$5,191.99
MONEY MARKET	\$1,155,035.17
PERRY TWP RECREATIONAL FUND	\$18,548.09
TRANSPORTATION FUND ACCT	\$718,726.00
ESCROW - WOLFE DYE & BLEACH	\$1,610.77
ESCROW-BOSSLER/KELLY	\$1,090.92
ESCROW - MEHRA	\$215.97
ESCROW - SYNAGRO	\$8,996.00
ESCROW- PREMIER FLEET	\$48,696.60
HOLDING TANK-WOLFE	\$1,028.81
ESCROW REIFSNYDER	\$524.96
ESCROW- HCP	\$0.21
PETTY CASH	\$340.46
GENERAL FUND	\$1,236,771.97
M & T (T-Bill)- Quarterly Statement	\$508,322.27
STATE ROADWORK	\$113,442.04

Total Current Assets

\$4,097,745.59