

BOARD OF SUPERVISORS PERRY TOWNSHIP
Balance Sheet

Treasurer's Report
July 31, 2023

Current Assets

MUNICIPAL CHECKING	\$4,859.69
STREET LIGHT ACCT	\$8,963.94
EMS TAX ACCOUNT	\$269,727.45
ARPA ACCOUNT	\$110,213.94
HLP TRAFFIC LIGHT	\$38,624.06
SCH. RIVER BOAT RAMP	\$4,716.02
PAYROLL ACCOUNT	\$2,451.43
MONEY MARKET	\$1,260,001.08
PERRY TWP RECREATIONAL FUND	\$17,744.42
TRANSPORTATION FUND ACCT	\$727,420.00
ESCROW - WOLFE DYE & BLEACH	\$1,630.22
ESCROW-BOSSLER/KELLY	\$1,104.10
ESCROW - MEHRA	\$218.58
ESCROW - SYNAGRO	\$9,104.64
ESCROW- PREMIER FLEET	\$49,285.18
HOLDING TANK-WOLFE	\$1,041.24
ESCROW REIFSNYDER	\$529.95
ESCROW- HCP	\$0.22
PETTY CASH	\$320.46
GENERAL FUND	\$1,119,955.71
M & T (T-Bill)- Quarterly Statement	\$518,197.65
STATE ROADWORK	\$337,752.36

Total Current Assets

\$4,483,862.34