

BOARD OF SUPERVISORS PERRY TOWNSHIP
Balance Sheet

Treasurer's Report
June 30, 2023

Current Assets

MUNICIPAL CHECKING	\$2,901.09
STREET LIGHT ACCT	\$9,422.72
EMS TAX ACCOUNT	\$265,974.10
ARPA ACCOUNT	\$109,933.84
HLP TRAFFIC LIGHT	\$38,577.91
SCH. RIVER BOAT RAMP	\$4,704.04
PAYROLL ACCOUNT	\$2,595.83
MONEY MARKET	\$1,255,485.51
PERRY TWP RECREATIONAL FUND	\$16,650.25
TRANSPORTATION FUND ACCT	\$725,571.30
ESCROW - WOLFE DYE & BLEACH	\$1,626.08
ESCROW-BOSSLER/KELLY	\$1,101.29
ESCROW - MEHRA	\$218.02
ESCROW - SYNAGRO	\$9,081.50
ESCROW- PREMIER FLEET	\$49,159.92
HOLDING TANK-WOLFE	\$1,038.59
ESCROW REIFSNYDER	\$529.95
ESCROW- HCP	\$0.21
PETTY CASH	\$320.46
GENERAL FUND	\$1,141,687.43
M & T (T-Bill)- Quarterly Statement	\$512,179.48
STATE ROADWORK	\$336,893.98

Total Current Assets

\$4,485,653.50