

BOARD OF SUPERVISORS PERRY TOWNSHIP
Balance Sheet

Treasurer's Report
March 31, 2023

Current Assets

MUNICIPAL CHECKING	\$16,003.36
STREET LIGHT ACCT	\$836.21
EMS TAX ACCOUNT	\$117,100.80
ARPA ACCOUNT	\$109,115.68
HLP TRAFFIC LIGHT	\$38,439.94
SCH. RIVER BOAT RAMP	\$4,669.03
PAYROLL ACCOUNT	\$1,346.50
MONEY MARKET	\$1,193,950.60
PERRY TWP RECREATIONAL FUND	\$18,945.80
TRANSPORTATION FUND ACCT	\$720,171.37
ESCROW - WOLFE DYE & BLEACH	\$1,613.98
ESCROW-BOSSLER/KELLY	\$1,093.10
ESCROW - MEHRA	\$216.40
ESCROW - SYNAGRO	\$9,013.91
ESCROW- PREMIER FLEET	\$48,794.06
HOLDING TANK-WOLFE	\$1,030.86
ESCROW REIFSNYDER	\$526.01
ESCROW- HCP	\$0.21
PETTY CASH	\$340.46
GENERAL FUND	\$1,244,393.52
M & T (T-Bill)- Quarterly Statement	\$512,179.48
STATE ROADWORK	\$334,386.71

Total Current Assets

\$4,374,167.99