BOARD OF SUPERVISORS PERRY TOWNSHIP Balance Sheet

Treasurer's Report May 31, 2023

MUNICIPAL CHECKING \$8,436.31 STREET LIGHT ACCT \$3,483.41 EMS TAX ACCOUNT \$198,996.39 ARPA ACCOUNT \$109,663.43 HLP TRAFFIC LIGHT \$38,532.98 SCH. RIVER BOAT RAMP \$4,692.47 PAYROLL ACCOUNT \$2,129.92 MONEY MARKET \$1,327,630.98 PERRY TWP RECREATIONAL FUND \$17,508.10 TRANSPORTATION FUND ACCT \$723,786.62 ESCROW - WOLFE DYE & BLEACH \$1,622.08 ESCROW-BOSSLER/KELLY \$1,098.58 ESCROW - MEHRA \$217.48 ESCROW - SYNAGRO \$9,059.16 ESCROW- PREMIER FLEET \$49,039.00 HOLDING TANK-WOLFE \$1,036.04 ESCROW- HCP \$0.21 PETTY CASH \$330.46 GENERAL FUND \$1,201,096.40	Current Assets	
EMS TAX ACCOUNT \$198,996.39 ARPA ACCOUNT \$109,663.43 HLP TRAFFIC LIGHT \$38,532.98 SCH. RIVER BOAT RAMP \$4,692.47 PAYROLL ACCOUNT \$2,129.92 MONEY MARKET \$1,327,630.98 PERRY TWP RECREATIONAL FUND \$17,508.10 TRANSPORTATION FUND ACCT \$723,786.62 ESCROW - WOLFE DYE & BLEACH \$1,622.08 ESCROW-BOSSLER/KELLY \$1,098.58 ESCROW - MEHRA \$217.48 ESCROW - SYNAGRO \$9,059.16 ESCROW- PREMIER FLEET \$49,039.00 HOLDING TANK-WOLFE \$1,036.04 ESCROW- HCP \$0.21 PETTY CASH \$330.46 GENERAL FUND \$1,201,096.40	MUNICIPAL CHECKING	\$8,436.31
ARPA ACCOUNT \$109,663.43 HLP TRAFFIC LIGHT \$38,532.98 SCH. RIVER BOAT RAMP \$4,692.47 PAYROLL ACCOUNT \$2,129.92 MONEY MARKET \$1,327,630.98 PERRY TWP RECREATIONAL FUND \$17,508.10 TRANSPORTATION FUND ACCT \$723,786.62 ESCROW - WOLFE DYE & BLEACH \$1,622.08 ESCROW-BOSSLER/KELLY \$1,098.58 ESCROW - MEHRA \$217.48 ESCROW - SYNAGRO \$9,059.16 ESCROW-PREMIER FLEET \$49,039.00 HOLDING TANK-WOLFE \$1,036.04 ESCROW REIFSNYDER \$528.65 ESCROW- HCP \$0.21 PETTY CASH \$330.46 GENERAL FUND \$1,201,096.40	STREET LIGHT ACCT	\$3,483.41
HLP TRAFFIC LIGHT \$38,532.98 SCH. RIVER BOAT RAMP \$4,692.47 PAYROLL ACCOUNT \$2,129.92 MONEY MARKET \$1,327,630.98 PERRY TWP RECREATIONAL FUND \$17,508.10 TRANSPORTATION FUND ACCT \$723,786.62 ESCROW - WOLFE DYE & BLEACH \$1,622.08 ESCROW-BOSSLER/KELLY \$1,098.58 ESCROW - MEHRA \$217.48 ESCROW - SYNAGRO \$9,059.16 ESCROW- PREMIER FLEET \$49,039.00 HOLDING TANK-WOLFE \$1,036.04 ESCROW REIFSNYDER \$528.65 ESCROW- HCP \$0.21 PETTY CASH \$330.46 GENERAL FUND \$1,201,096.40	EMS TAX ACCOUNT	\$198,996.39
SCH. RIVER BOAT RAMP \$4,692.47 PAYROLL ACCOUNT \$2,129.92 MONEY MARKET \$1,327,630.98 PERRY TWP RECREATIONAL FUND \$17,508.10 TRANSPORTATION FUND ACCT \$723,786.62 ESCROW - WOLFE DYE & BLEACH \$1,622.08 ESCROW-BOSSLER/KELLY \$1,098.58 ESCROW - MEHRA \$217.48 ESCROW - SYNAGRO \$9,059.16 ESCROW-PREMIER FLEET \$49,039.00 HOLDING TANK-WOLFE \$1,036.04 ESCROW REIFSNYDER \$528.65 ESCROW- HCP \$0.21 PETTY CASH \$330.46 GENERAL FUND \$1,201,096.40	ARPA ACCOUNT	\$109,663.43
PAYROLL ACCOUNT \$2,129.92 MONEY MARKET \$1,327,630.98 PERRY TWP RECREATIONAL FUND \$17,508.10 TRANSPORTATION FUND ACCT \$723,786.62 ESCROW - WOLFE DYE & BLEACH \$1,622.08 ESCROW-BOSSLER/KELLY \$1,098.58 ESCROW - MEHRA \$217.48 ESCROW - SYNAGRO \$9,059.16 ESCROW- PREMIER FLEET \$49,039.00 HOLDING TANK-WOLFE \$1,036.04 ESCROW REIFSNYDER \$528.65 ESCROW- HCP \$0.21 PETTY CASH \$330.46 GENERAL FUND \$1,201,096.40	HLP TRAFFIC LIGHT	\$38,532.98
MONEY MARKET \$1,327,630.98 PERRY TWP RECREATIONAL FUND \$17,508.10 TRANSPORTATION FUND ACCT \$723,786.62 ESCROW - WOLFE DYE & BLEACH \$1,622.08 ESCROW-BOSSLER/KELLY \$1,098.58 ESCROW - MEHRA \$217.48 ESCROW - SYNAGRO \$9,059.16 ESCROW- PREMIER FLEET \$49,039.00 HOLDING TANK-WOLFE \$1,036.04 ESCROW REIFSNYDER \$528.65 ESCROW- HCP \$0.21 PETTY CASH \$330.46 GENERAL FUND \$1,201,096.40	SCH. RIVER BOAT RAMP	\$4,692.47
PERRY TWP RECREATIONAL FUND TRANSPORTATION FUND ACCT ESCROW - WOLFE DYE & BLEACH ESCROW-BOSSLER/KELLY ESCROW - MEHRA ESCROW - SYNAGRO ESCROW-PREMIER FLEET HOLDING TANK-WOLFE ESCROW REIFSNYDER ESCROW-HCP PETTY CASH GENERAL FUND \$17,508.10 \$723,786.62 \$723,786.62 \$1,622.08 \$1,098.58 \$1,098.58 \$1,098.58 \$1,098.58 \$1,098.58 \$1,098.58 \$1,098.58 \$217.48 \$217.48 \$217.48 \$217.48 \$217.48 \$217.48 \$39.059.16 \$39.059.16 \$39.059.16 \$39.059.16 \$39.059.16 \$1,036.04 \$330.46	PAYROLL ACCOUNT	\$2,129.92
TRANSPORTATION FUND ACCT \$723,786.62 ESCROW - WOLFE DYE & BLEACH \$1,622.08 ESCROW-BOSSLER/KELLY \$1,098.58 ESCROW - MEHRA \$217.48 ESCROW - SYNAGRO \$9,059.16 ESCROW-PREMIER FLEET \$49,039.00 HOLDING TANK-WOLFE \$1,036.04 ESCROW REIFSNYDER \$528.65 ESCROW- HCP \$0.21 PETTY CASH \$330.46 GENERAL FUND \$1,201,096.40	MONEY MARKET	\$1,327,630.98
ESCROW - WOLFE DYE & BLEACH ESCROW-BOSSLER/KELLY \$1,098.58 ESCROW - MEHRA ESCROW - SYNAGRO ESCROW - PREMIER FLEET HOLDING TANK-WOLFE ESCROW REIFSNYDER ESCROW-HCP PETTY CASH GENERAL FUND \$1,622.08 \$1,098.58 \$1,098.58 \$217.48 \$217.48 \$217.48 \$9,059.16 \$49,039.00 \$1,036.04 \$528.65 \$330.46	PERRY TWP RECREATIONAL FUND	\$17,508.10
ESCROW-BOSSLER/KELLY \$1,098.58 ESCROW - MEHRA \$217.48 ESCROW - SYNAGRO \$9,059.16 ESCROW- PREMIER FLEET \$49,039.00 HOLDING TANK-WOLFE \$1,036.04 ESCROW REIFSNYDER \$528.65 ESCROW- HCP \$0.21 PETTY CASH \$330.46 GENERAL FUND \$1,201,096.40	TRANSPORTATION FUND ACCT	\$723,786.62
ESCROW - MEHRA \$217.48 ESCROW - SYNAGRO \$9,059.16 ESCROW- PREMIER FLEET \$49,039.00 HOLDING TANK-WOLFE \$1,036.04 ESCROW REIFSNYDER \$528.65 ESCROW- HCP \$0.21 PETTY CASH \$330.46 GENERAL FUND \$1,201,096.40	ESCROW - WOLFE DYE & BLEACH	\$1,622.08
ESCROW - SYNAGRO \$9,059.16 ESCROW- PREMIER FLEET \$49,039.00 HOLDING TANK-WOLFE \$1,036.04 ESCROW REIFSNYDER \$528.65 ESCROW- HCP \$0.21 PETTY CASH \$330.46 GENERAL FUND \$1,201,096.40	ESCROW-BOSSLER/KELLY	\$1,098.58
ESCROW- PREMIER FLEET \$49,039.00 HOLDING TANK-WOLFE \$1,036.04 ESCROW REIFSNYDER \$528.65 ESCROW- HCP \$0.21 PETTY CASH \$330.46 GENERAL FUND \$1,201,096.40	ESCROW - MEHRA	\$217.48
HOLDING TANK-WOLFE \$1,036.04 ESCROW REIFSNYDER \$528.65 ESCROW- HCP \$0.21 PETTY CASH \$330.46 GENERAL FUND \$1,201,096.40	ESCROW - SYNAGRO	\$9,059.16
ESCROW REIFSNYDER \$528.65 ESCROW- HCP \$0.21 PETTY CASH \$330.46 GENERAL FUND \$1,201,096.40	ESCROW- PREMIER FLEET	\$49,039.00
ESCROW-HCP \$0.21 PETTY CASH \$330.46 GENERAL FUND \$1,201,096.40	HOLDING TANK-WOLFE	\$1,036.04
PETTY CASH \$330.46 GENERAL FUND \$1,201,096.40	ESCROW REIFSNYDER	\$528.65
GENERAL FUND \$1,201,096.40	ESCROW- HCP	\$0.21
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M 0 T /T D'II) O / 1 G / (GENERAL FUND	\$1,201,096.40
M & 1 (1-Bill)- Quarterly Statement \$512,179.48	M & T (T-Bill)- Quarterly Statement	\$512,179.48
STATE ROADWORK \$336,065.32	STATE ROADWORK	\$336,065.32

Total Current Assets

\$4,547,133.47