

BOARD OF SUPERVISORS PERRY TOWNSHIP  
Balance Sheet

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

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Current Assets

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 REIFSNYDER	\$528.65
ESCROW- HCP	\$0.21
PETTY CASH	\$330.46
GENERAL FUND	\$1,201,096.40
M & T (T-Bill)- Quarterly Statement	\$512,179.48
STATE ROADWORK	\$336,065.32

Total Current Assets

\$4,547,133.47