

BOARD OF SUPERVISORS PERRY TOWNSHIP  
Balance Sheet

**Treasurer's Report**  
**November 30, 2023**

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Current Assets

MUNICIPAL CHECKING	\$11,116.84
STREET LIGHT ACCT	\$7,747.11
EMS TAX ACCOUNT	\$157,567.00
ARPA ACCOUNT	\$109,371.99
HLP TRAFFIC LIGHT	\$38,811.57
SCH. RIVER BOAT RAMP	\$4,763.49
PAYROLL ACCOUNT	\$6,862.16
MONEY MARKET	\$1,069,947.61
PERRY TWP RECREATIONAL FUND	\$19,874.59
TRANSPORTATION FUND ACCT	\$734,741.62
ESCROW - WOLFE DYE & BLEACH	\$1,646.63
ESCROW-BOSSLER/KELLY	\$1,115.21
ESCROW - MEHRA	\$220.78
ESCROW - SYNAGRO	\$9,196.28
ESCROW- PREMIER FLEET	\$49,781.24
HOLDING TANK-WOLFE	\$1,051.72
ESCROW REIFSNYDER	\$536.65
ESCROW- HCP	\$0.22
PETTY CASH	\$316.46
GENERAL FUND	\$1,101,484.22
M & T (T-Bill)	\$529,379.11
STATE ROADWORK	\$391.59

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Total Current Assets

\$3,855,924.09