

BOARD OF SUPERVISORS PERRY TOWNSHIP  
Balance Sheet

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

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Current Assets

MUNICIPAL CHECKING	\$44,268.00
STREET LIGHT ACCT	\$8,425.74
EMS TAX ACCOUNT	\$156,289.30
ARPA ACCOUNT	\$109,102.97
HLP TRAFFIC LIGHT	\$38,764.99
SCH. RIVER BOAT RAMP	\$4,751.77
PAYROLL ACCOUNT	\$8,295.61
MONEY MARKET	\$1,273,435.20
PERRY TWP RECREATIONAL FUND	\$19,787.38
TRANSPORTATION FUND ACCT	\$732,934.38
ESCROW - WOLFE DYE & BLEACH	\$1,642.58
ESCROW-BOSSLER/KELLY	\$1,112.47
ESCROW - MEHRA	\$220.23
ESCROW - SYNAGRO	\$9,173.66
ESCROW- PREMIER FLEET	\$49,658.79
HOLDING TANK-WOLFE	\$1,049.13
ESCROW REIFSNYDER	\$535.33
ESCROW- HCP	\$0.22
PETTY CASH	\$316.46
GENERAL FUND	\$964,574.94
M & T (T-Bill)- Quarterly Statement	\$527,007.11
STATE ROADWORK	\$340,312.77

Total Current Assets

\$4,291,659.03