

BOARD OF SUPERVISORS PERRY TOWNSHIP
Balance Sheet

Treasurer's Report
September 30, 2023

Current Assets

MUNICIPAL CHECKING	\$119,573.32
STREET LIGHT ACCT	\$9,224.81
EMS TAX ACCOUNT	\$154,910.72
ARPA ACCOUNT	\$108,825.69
HLP TRAFFIC LIGHT	\$38,716.78
SCH. RIVER BOAT RAMP	\$4,739.70
PAYROLL ACCOUNT	\$4,504.47
MONEY MARKET	\$1,276,251.72
PERRY TWP RECREATIONAL FUND	\$18,773.26
TRANSPORTATION FUND ACCT	\$731,071.65
ESCROW - WOLFE DYE & BLEACH	\$1,638.41
ESCROW-BOSSLER/KELLY	\$1,109.64
ESCROW - MEHRA	\$219.67
ESCROW - SYNAGRO	\$9,150.35
ESCROW- PREMIER FLEET	\$49,532.59
HOLDING TANK-WOLFE	\$1,046.46
ESCROW REIFSNYDER	\$533.97
ESCROW- HCP	\$0.22
PETTY CASH	\$320.46
GENERAL FUND	\$1,015,599.28
M & T (T-Bill)- Quarterly Statement	\$522,268.38
STATE ROADWORK	\$339,447.87

Total Current Assets

\$4,407,459.42