

BOARD OF SUPERVISORS PERRY TOWNSHIP
Balance Sheet

Treasurer's Report
February 28, 2023

Current Assets

MUNICIPAL CHECKING	\$10,372.95
STREET LIGHT ACCT	\$1,707.70
EMS TAX ACCOUNT	\$116,847.79
ARPA ACCOUNT	\$108,900.23
HLP TRAFFIC LIGHT	\$38,460.84
SCH. RIVER BOAT RAMP	\$4,659.82
PAYROLL ACCOUNT	\$4,687.00
MONEY MARKET	\$1,102,872.73
PERRY TWP RECREATIONAL FUND	\$18,253.51
TRANSPORTATION FUND ACCT	\$718,748.06
ESCROW - WOLFE DYE & BLEACH	\$1,610.80
ESCROW-BOSSLER/KELLY	\$1,090.94
ESCROW - MEHRA	\$215.97
ESCROW - SYNAGRO	\$8,996.13
ESCROW- PREMIER FLEET	\$48,697.72
HOLDING TANK-WOLFE	\$1,028.83
ESCROW REIFSNYDER	\$524.97
ESCROW- HCP	\$0.21
PETTY CASH	\$340.46
GENERAL FUND	\$1,252,633.65
M & T (T-Bill)- Quarterly Statement	\$508,322.27
STATE ROADWORK	\$113,449.01

Total Current Assets

\$4,062,421.59