

BOARD OF SUPERVISORS PERRY TOWNSHIP
Balance Sheet

Treasurer's Report
April 30, 2026

Current Assets

MUNICIPAL CHECKING	\$15,908.23
STREET LIGHT ACCT	\$11,038.45
EMS TAX ACCOUNT	\$246,077.61
ARPA ACCOUNT	\$50,886.48
HLP TRAFFIC LIGHT	\$39,527.25
SCH. RIVER BOAT RAMP	\$5,009.76
PAYROLL ACCOUNT	\$5,694.12
CAPITAL OUTLAY	\$115,775.28
MONEY MARKET	\$907,223.13
PERRY TWP RECREATIONAL FUND	\$5,454.54
TRANSPORTATION FUND ACCT	\$782,381.44
ESCROW - WOLFE DYE & BLEACH	\$1,731.76
ESCROW-BOSSLER/KELLY	\$1,172.87
ESCROW - MEHRA	\$232.19
ESCROW - SYNAGRO	\$9,671.71
HOLDING TANK-WOLFE	\$1,106.09
ESCROW REIFSNYDER	\$564.39
PETTY CASH	\$157.47
GENERAL FUND	\$731,889.03
STATE ROADWORK	\$280,664.39
M & T (T-Bill)	\$590,235.83
M & T (T-Bill)	\$300,488.30
TOMPKINS (CD)	\$500,000.00

Total Current Assets

\$4,602,890.32