

BOARD OF SUPERVISORS PERRY TOWNSHIP  
Balance Sheet

**Treasurer's Report**  
**December 31, 2025**

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Current Assets

MUNICIPAL CHECKING	\$17,554.18
STREET LIGHT ACCT	\$12,861.88
EMS TAX ACCOUNT	\$224,435.64
ARPA ACCOUNT	\$104,483.82
HLP TRAFFIC LIGHT	\$39,690.79
SCH. RIVER BOAT RAMP	\$5,008.94
PAYROLL ACCOUNT	\$3,847.37
CAPITAL OUTLAY	\$117,508.00
MONEY MARKET	\$880,834.33
PERRY TWP RECREATIONAL FUND	\$18,936.93
TRANSPORTATION FUND ACCT	\$776,487.85
ESCROW - WOLFE DYE & BLEACH	\$1,731.48
ESCROW-BOSSLER/KELLY	\$1,172.67
ESCROW - MEHRA	\$232.15
ESCROW - SYNAGRO	\$9,670.12
HOLDING TANK-WOLFE	\$1,105.91
ESCROW REIFSNYDER	\$564.30
PETTY CASH	\$167.47
GENERAL FUND	\$920,359.98
STATE ROADWORK	\$62,901.28
M & T (T-Bill)	\$583,523.98
TOMPKINS (CD)	\$500,000.00

Total Current Assets

\$4,283,079.07