

BOARD OF SUPERVISORS PERRY TOWNSHIP
Balance Sheet

Treasurer's Report
February 28, 2026

Current Assets

MUNICIPAL CHECKING	\$19,888.19
STREET LIGHT ACCT	\$11,139.59
EMS TAX ACCOUNT	\$227,322.61
ARPA ACCOUNT	\$60,787.99
HLP TRAFFIC LIGHT	\$39,608.75
SCH. RIVER BOAT RAMP	\$5,009.34
PAYROLL ACCOUNT	\$3,806.86
CAPITAL OUTLAY	\$115,437.18
MONEY MARKET	\$867,808.16
PERRY TWP RECREATIONAL FUND	\$19,682.88
TRANSPORTATION FUND ACCT	\$779,379.96
ESCROW - WOLFE DYE & BLEACH	\$1,731.62
ESCROW-BOSSLER/KELLY	\$1,172.77
ESCROW - MEHRA	\$232.17
ESCROW - SYNAGRO	\$9,670.91
HOLDING TANK-WOLFE	\$1,106.00
ESCROW REIFSNYDER	\$564.35
PETTY CASH	\$167.47
GENERAL FUND	\$918,361.03
STATE ROADWORK	\$63,079.46
M & T (T-Bill)	\$586,844.37
TOMPKINS (CD)	\$500,000.00

Total Current Assets

\$4,232,801.66