

BOARD OF SUPERVISORS PERRY TOWNSHIP
Balance Sheet

Treasurer's Report
January 31, 2026

Current Assets

MUNICIPAL CHECKING	\$13,989.61
STREET LIGHT ACCT	\$11,937.04
EMS TAX ACCOUNT	\$224,769.22
ARPA ACCOUNT	\$104,639.23
HLP TRAFFIC LIGHT	\$39,649.28
SCH. RIVER BOAT RAMP	\$5,009.15
PAYROLL ACCOUNT	\$4,893.70
CAPITAL OUTLAY	\$115,282.32
MONEY MARKET	\$921,207.63
PERRY TWP RECREATIONAL FUND	\$18,937.73
TRANSPORTATION FUND ACCT	\$778,006.09
ESCROW - WOLFE DYE & BLEACH	\$1,731.55
ESCROW-BOSSLER/KELLY	\$1,172.72
ESCROW - MEHRA	\$232.16
ESCROW - SYNAGRO	\$9,670.53
HOLDING TANK-WOLFE	\$1,105.95
ESCROW REIFSNYDER	\$564.32
PETTY CASH	\$167.47
GENERAL FUND	\$893,284.59
STATE ROADWORK	\$62,994.84
M & T (T-Bill)	\$585,249.54
TOMPKINS (CD)	\$500,000.00

Total Current Assets

\$4,294,494.67