BOARD OF SUPERVISORS PERRY TOWNSHIP
Balance Sheet

Treasurer's Report
July 31, 2026

Current Assets		
MUNICIPAL CHECKING	$14,856.42	
STREET LIGHT ACCT	$19,556.75	
EMS TAX ACCOUNT	$393,742.20	
ARPA ACCOUNT	$51,111.43	
HLP TRAFFIC LIGHT	$39,400.39	
SCH. RIVER BOAT RAMP	$5,010.39	
PAYROLL ACCOUNT	$3,198.82	
CAPITAL OUTLAY	$116,287.07	
MONEY MARKET	$683,683.90	
PERRY TWP RECREATIONAL FUND	$8,108.64	
TRANSPORTATION FUND ACCT	$786,930.14	
ESCROW - WOLFE DYE & BLEACH	$1,731.98	
ESCROW-BOSSLER/KELLY	$1,173.01	
ESCROW - MEHRA	$232.22	
ESCROW - SYNAGRO	$9,672.93	
HOLDING TANK-WOLFE	$1,106.23	
ESCROW REIFSNYDER	$564.46	
PETTY CASH	$157.47	
GENERAL FUND	$841,478.08	
STATE ROADWORK	$281,905.09	
M & T (T-Bill)	$595,081.07	
M & T (T-Bill)	$952,313.82	
M & T (T-Bill)	$302,947.65	
TOMPKINS (CD)	$500,000.00	
Total Current Assets		$5,610,250.16