

BOARD OF SUPERVISORS PERRY TOWNSHIP  
Balance Sheet

**Treasurer's Report**  
**March 31, 2024**

---

Current Assets

MUNICIPAL CHECKING	\$10,952.97
STREET LIGHT ACCT	\$4,311.85
EMS TAX ACCOUNT	\$173,806.87
ARPA ACCOUNT	\$110,470.58
HLP TRAFFIC LIGHT	\$39,055.50
SCH. RIVER BOAT RAMP	\$4,811.34
PAYROLL ACCOUNT	\$2,380.60
CAPITAL OUTLAY	\$115,116.47
MONEY MARKET	\$1,074,536.75
PERRY TWP RECREATIONAL FUND	\$19,305.45
TRANSPORTATION FUND ACCT	\$742,121.78
ESCROW - WOLFE DYE & BLEACH	\$1,663.17
ESCROW-BOSSLER/KELLY	\$1,123.56
ESCROW - MEHRA	\$222.99
ESCROW - SYNAGRO	\$9,288.65
ESCROW- PREMIER FLEET	\$50,281.27
HOLDING TANK-WOLFE	\$1,062.28
ESCROW REIFSNYDER	\$542.04
ESCROW- HCP	\$0.22
PETTY CASH	\$196.47
GENERAL FUND	\$1,020,829.02
M & T (T-Bill)	\$535,886.29
STATE ROADWORK	\$220,351.76

Total Current Assets

\$4,138,317.88