

BOARD OF SUPERVISORS PERRY TOWNSHIP
Balance Sheet

Treasurer's Report
March 31, 2026

Current Assets

MUNICIPAL CHECKING	\$18,109.45
STREET LIGHT ACCT	\$10,223.05
EMS TAX ACCOUNT	\$227,660.48
ARPA ACCOUNT	\$50,813.34
HLP TRAFFIC LIGHT	\$39,567.42
SCH. RIVER BOAT RAMP	\$5,009.56
PAYROLL ACCOUNT	\$6,374.08
CAPITAL OUTLAY	\$115,608.88
MONEY MARKET	\$897,468.47
PERRY TWP RECREATIONAL FUND	\$20,428.13
TRANSPORTATION FUND ACCT	\$780,903.86
ESCROW - WOLFE DYE & BLEACH	\$1,731.69
ESCROW-BOSSLER/KELLY	\$1,172.82
ESCROW - MEHRA	\$232.18
ESCROW - SYNAGRO	\$9,671.32
HOLDING TANK-WOLFE	\$1,106.04
ESCROW REIFSNYDER	\$564.37
PETTY CASH	\$167.47
GENERAL FUND	\$898,802.21
STATE ROADWORK	\$280,260.99
M & T (T-Bill)	\$588,579.61
TOMPKINS (CD)	\$500,000.00

Total Current Assets

\$4,454,455.42