

BOARD OF SUPERVISORS PERRY TOWNSHIP  
Balance Sheet

**Treasurer's Report**  
**December 31, 2022**

---

Current Assets

MUNICIPAL CHECKING	\$13,356.14
STREET LIGHT ACCT	\$2,397.39
EMS TAX ACCOUNT	\$115,522.81
ARPA ACCOUNT	\$125,431.53
HLP TRAFFIC LIGHT	\$38,507.00
SCH. RIVER BOAT RAMP	\$5,003.58
PAYROLL ACCOUNT	\$5,048.88
MONEY MARKET	\$1,134,467.62
PERRY TWP RECREATIONAL FUND	\$18,437.62
TRANSPORTATION FUND ACCT	\$718,701.59
ESCROW - WOLFE DYE & BLEACH	\$1,610.74
ESCROW-BOSSLER/KELLY	\$1,090.90
ESCROW - MEHRA	\$215.96
ESCROW - SYNAGRO	\$8,995.84
ESCROW- PREMIER FLEET	\$48,695.36
HOLDING TANK-WOLFE	\$1,028.79
ESCROW REIFSNYDER	\$524.95
ESCROW- HCP	\$9,650.03
PETTY CASH	\$340.46
GENERAL FUND	\$1,286,106.42
M & T (T-Bill)- Quarterly Statement	\$506,826.77
STATE ROADWORK	\$83,031.03

Total Current Assets

\$4,124,991.41