

BOARD OF SUPERVISORS PERRY TOWNSHIP
Balance Sheet

Treasurer's Report
June 30, 2024

Current Assets

MUNICIPAL CHECKING	\$11,142.45
STREET LIGHT ACCT	\$14,600.35
EMS TAX ACCOUNT	\$343,062.27
ARPA ACCOUNT	\$111,297.54
HLP TRAFFIC LIGHT	\$39,192.29
SCH. RIVER BOAT RAMP	\$4,847.36
PAYROLL ACCOUNT	\$4,758.54
CAPITAL OUTLAY	\$115,978.20
MONEY MARKET	\$1,085,936.21
PERRY TWP RECREATIONAL FUND	\$12,197.99
TRANSPORTATION FUND ACCT	\$747,677.14
ESCROW - WOLFE DYE & BLEACH	\$1,675.62
ESCROW-BOSSLER/KELLY	\$1,134.85
ESCROW - MEHRA	\$224.66
ESCROW - SYNAGRO	\$9,358.19
ESCROW- PREMIER FLEET	\$50,657.67
HOLDING TANK-WOLFE	\$1,070.23
ESCROW REIFSNYDER	\$546.10
ESCROW- HCP	\$0.22
PETTY CASH	\$186.47
GENERAL FUND	\$1,080,130.72
M & T (T-Bill)	\$543,151.01
STATE ROADWORK	\$222,001.27

Total Current Assets

\$4,400,827.35