
THE CORPORATION OF THE TOWNSHIP OF PERRY TRUST FUNDS

MANAGEMENT STATEMENTS

DECEMBER 31, 2023

THE CORPORATION OF THE TOWNSHIP OF PERRY TRUST FUNDS
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2023

	2023	2022
Financial Assets		
Cash and cash equivalents	\$ -	\$ 25,119
Investments	25,887	-
Total Financial Assets	25,887	25,119
Total Financial Assets, Net Financial Assets and Accumulated Surplus	\$ 25,887	\$ 25,119

STATEMENTS OF OPERATIONS AND ACCUMULATED SURPLUS
FOR THE YEAR ENDED DECEMBER 31, 2023

	2023	2022
Revenue		
Capital receipts	\$ 600	\$ 100
Investment Income	168	-
Annual Surplus	768	100
Accumulated Surplus, beginning of year	25,119	25,019
Accumulated Surplus, end of year	\$ 25,887	\$ 25,119

APPROVED ON BEHALF OF COUNCIL:

_____ Mayor