

BOARD OF SUPERVISORS PERRY TOWNSHIP
Balance Sheet

Treasuer's Report
July 31, 2021

Current Assets

MUNICIPAL CHECKING	\$45,184.34
STREET LIGHT ACCT	\$1,908.46
EMS TAX ACCOUNT	\$64,975.11
ARPA ACCOUNT	\$129,948.64
HLP TRAFFIC LIGHT	\$39,118.58
SCH. RIVER BOAT RAMP	\$5,002.16
PAYROLL ACCOUNT	\$7,746.94
MONEY MARKET	\$1,045,545.87
PERRY TWP RECREATIONAL FUND	\$11,512.53
TRANSPORTATION FUND ACCT	\$621,355.36
ESCROW - WOLFE DYE & BLEACH	\$1,610.29
ESCROW-BOSSLER/KELLY	\$1,090.59
ESCROW - MEHRA	\$215.90
ESCROW - SYNAGRO	\$8,993.29
HOLDING TANK-WOLFE	\$1,028.50
ESCROW REIFSNYDER	\$524.80
ESCROW- HCP	\$40,000.55
PETTY CASH	\$362.16
SODA FUND	\$88.60
GENERAL FUND	\$1,009,024.02
M & T (CD)	\$500,160.06
STATE ROADWORK	\$522,076.72

Total Current Assets

\$4,057,473.47