

BOARD OF SUPERVISORS PERRY TOWNSHIP
Balance Sheet

Treasurer's Report
April 30, 2022

Current Assets

MUNICIPAL CHECKING	\$16,814.90
STREET LIGHT ACCT	\$1,812.85
EMS TAX ACCOUNT	\$57,081.00
ARPA ACCOUNT	\$0.99
HLP TRAFFIC LIGHT	\$38,796.98
SCH. RIVER BOAT RAMP	\$5,002.91
PAYROLL ACCOUNT	\$7,829.79
MONEY MARKET	\$1,024,404.82
PERRY TWP RECREATIONAL FUND	\$14,790.39
TRANSPORTATION FUND ACCT	\$651,214.41
ESCROW - WOLFE DYE & BLEACH	\$1,610.53
ESCROW-BOSSLER/KELLY	\$1,090.76
ESCROW - MEHRA	\$215.93
ESCROW - SYNAGRO	\$8,994.64
HOLDING TANK-WOLFE	\$1,028.66
ESCROW REIFSNYDER	\$524.88
ESCROW- HCP	\$30,535.59
PETTY CASH	\$324.92
GENERAL FUND	\$1,239,267.09
M & T (T-Bill)- Quarterly Statement	\$499,834.26
STATE ROADWORK	\$737,872.14

Total Current Assets

\$4,339,048.44