

BOARD OF SUPERVISORS PERRY TOWNSHIP

Balance Sheet

Treasurer's Report
February 28, 2022

Current Assets

MUNICIPAL CHECKING	\$24,394.98
STREET LIGHT ACCT	\$1,405.43
EMS TAX ACCOUNT	\$45,053.02
ARPA ACCOUNT	\$8,643.14
HLP TRAFFIC LIGHT	\$38,863.27
SCH. RIVER BOAT RAMP	\$5,002.74
PAYROLL ACCOUNT	\$7,011.48
MONEY MARKET	\$929,987.30
PERRY TWP RECREATIONAL FUND	\$13,299.67
TRANSPORTATION FUND ACCT	\$651,170.88
ESCROW - WOLFE DYE & BLEACH	\$1,610.48
ESCROW-BOSSLER/KELLY	\$1,090.72
ESCROW - MEHRA	\$215.93
ESCROW - SYNAGRO	\$8,994.34
HOLDING TANK-WOLFE	\$1,028.62
ESCROW REIFSNYDER	\$524.86
ESCROW- HCP	\$30,534.06
PETTY CASH	\$339.92
GENERAL FUND	\$1,261,312.25
M & T (T-Bill)- Quarterly Statement	\$499,969.53
STATE ROADWORK	<u>\$522,349.69</u>

Total Current Assets

\$4,052,802.31