

BOARD OF SUPERVISORS PERRY TOWNSHIP
Balance Sheet

Treasurer's Report
July 31, 2022

Current Assets

MUNICIPAL CHECKING	\$23,118.47
STREET LIGHT ACCT	\$2,422.53
EMS TAX ACCOUNT	\$184,423.78
ARPA ACCOUNT	\$0.99
HLP TRAFFIC LIGHT	\$38,690.21
SCH. RIVER BOAT RAMP	\$5,003.16
PAYROLL ACCOUNT	\$1,582.93
MONEY MARKET	\$924,326.68
PERRY TWP RECREATIONAL FUND	\$15,730.32
TRANSPORTATION FUND ACCT	\$651,280.07
ESCROW - WOLFE DYE & BLEACH	\$1,610.61
ESCROW-BOSSLER/KELLY	\$1,090.81
ESCROW - MEHRA	\$215.95
ESCROW - SYNAGRO	\$8,995.09
HOLDING TANK-WOLFE	\$1,028.71
ESCROW REIFSNYDER	\$524.91
ESCROW- HCP	\$24,258.11
PETTY CASH	\$324.92
GENERAL FUND	\$1,257,392.81
M & T (T-Bill)- Quarterly Statement	\$501,078.75
STATE ROADWORK	\$738,039.53

Total Current Assets

\$4,381,139.34