

BOARD OF SUPERVISORS PERRY TOWNSHIP
Balance Sheet

Treasurer's Report
March 31, 2022

Current Assets

MUNICIPAL CHECKING	\$17,256.26
STREET LIGHT ACCT	\$2,596.81
EMS TAX ACCOUNT	\$45,111.24
ARPA ACCOUNT	\$0.99
HLP TRAFFIC LIGHT	\$38,829.81
SCH. RIVER BOAT RAMP	\$5,002.83
PAYROLL ACCOUNT	\$7,173.59
MONEY MARKET	\$901,082.32
PERRY TWP RECREATIONAL FUND	\$14,045.03
TRANSPORTATION FUND ACCT	\$651,193.00
ESCROW - WOLFE DYE & BLEACH	\$1,610.50
ESCROW-BOSSLER/KELLY	\$1,090.74
ESCROW - MEHRA	\$215.93
ESCROW - SYNAGRO	\$8,994.49
HOLDING TANK-WOLFE	\$1,028.64
ESCROW REIFSNYDER	\$524.87
ESCROW- HCP	\$30,534.83
PETTY CASH	\$339.92
GENERAL FUND	\$1,322,941.65
M & T (T-Bill)- Quarterly Statement	\$499,834.26
STATE ROADWORK	\$737,817.56

Total Current Assets

\$4,287,225.27