

BOARD OF SUPERVISORS PERRY TOWNSHIP  
Balance Sheet

**Treasurer's Report**  
**October 31, 2021**

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Current Assets

MUNICIPAL CHECKING	\$55,986.00
STREET LIGHT ACCT	\$4,600.30
EMS TAX ACCOUNT	\$43,481.65
ARPA ACCOUNT	\$120,275.81
HLP TRAFFIC LIGHT	\$39,009.74
SCH. RIVER BOAT RAMP	\$5,002.41
PAYROLL ACCOUNT	\$7,533.10
MONEY MARKET	\$1,048,379.66
PERRY TWP RECREATIONAL FUND	\$12,513.44
TRANSPORTATION FUND ACCT	\$651,085.25
ESCROW - WOLFE DYE & BLEACH	\$1,610.37
ESCROW-BOSSLER/KELLY	\$1,090.65
ESCROW - MEHRA	\$215.91
ESCROW - SYNAGRO	\$8,993.74
HOLDING TANK-WOLFE	\$1,028.56
ESCROW REIFSNYDER	\$524.83
ESCROW- HCP	\$33,584.78
PETTY CASH	\$339.92
GENERAL FUND	\$1,101,639.22
M & T (CD)- Quarterly Statement	\$500,160.06
STATE ROADWORK	\$522,195.16

Total Current Assets

\$4,159,250.56