

BOARD OF SUPERVISORS PERRY TOWNSHIP
Balance Sheet

Treasurer's Report
October 31, 2022

Current Assets

MUNICIPAL CHECKING	\$41,983.72
STREET LIGHT ACCT	\$4,067.91
EMS TAX ACCOUNT	\$115,437.25
ARPA ACCOUNT	\$130,775.24
HLP TRAFFIC LIGHT	\$38,579.26
SCH. RIVER BOAT RAMP	\$5,003.41
PAYROLL ACCOUNT	\$7,337.37
MONEY MARKET	\$1,133,827.65
PERRY TWP RECREATIONAL FUND	\$15,966.77
TRANSPORTATION FUND ACCT	\$651,345.73
ESCROW - WOLFE DYE & BLEACH	\$1,610.69
ESCROW-BOSSLER/KELLY	\$1,090.87
ESCROW - MEHRA	\$215.96
ESCROW - SYNAGRO	\$8,995.54
HOLDING TANK-WOLFE	\$1,028.76
ESCROW REIFSNYDER	\$524.94
ESCROW- HCP	\$9,649.71
PETTY CASH	\$329.47
GENERAL FUND	\$1,311,728.64
M & T (T-Bill)- Quarterly Statement	\$502,568.71
STATE ROADWORK	\$738,206.97

Total Current Assets

\$4,720,274.57