

BOARD OF SUPERVISORS PERRY TOWNSHIP  
Balance Sheet

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

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Current Assets

MUNICIPAL CHECKING	\$54,009.86
STREET LIGHT ACCT	\$1,141.06
EMS TAX ACCOUNT	\$37,976.19
ARPA ACCOUNT	\$129,951.95
HLP TRAFFIC LIGHT	\$39,083.17
SCH. RIVER BOAT RAMP	\$5,002.24
PAYROLL ACCOUNT	\$7,768.51
MONEY MARKET	\$1,177,930.97
PERRY TWP RECREATIONAL FUND	\$11,512.83
TRANSPORTATION FUND ACCT	\$651,041.73
ESCROW - WOLFE DYE & BLEACH	\$1,610.32
ESCROW-BOSSLER/KELLY	\$1,090.61
ESCROW - MEHRA	\$215.91
ESCROW - SYNAGRO	\$8,993.44
HOLDING TANK-WOLFE	\$1,028.52
ESCROW REIFSNYDER	\$524.81
ESCROW- HCP	\$33,583.10
PETTY CASH	\$339.92
GENERAL FUND	\$1,028,337.56
M & T (CD)- Quarterly Statement	\$500,160.06
STATE ROADWORK	\$522,116.63

Total Current Assets

\$4,213,419.39