

BOARD OF SUPERVISORS PERRY TOWNSHIP
Balance Sheet

Treasurer's Report
June 30, 2021

Current Assets

MUNICIPAL CHECKING	\$50,462.12
STREET LIGHT ACCT	\$2,678.39
EMS TAX ACCOUNT	\$102,296.94
HLP TRAFFIC LIGHT	\$39,154.44
SCH. RIVER BOAT RAMP	\$5,002.07
PAYROLL ACCOUNT	\$9,332.82
MONEY MARKET	\$1,053,737.17
PERRY TWP RECREATIONAL FUND	\$11,512.24
TRANSPORTATION FUND ACCT	\$296,769.59
ESCROW - WOLFE DYE & BLEACH	\$1,610.26
ESCROW-BOSSLER/KELLY	\$1,090.58
ESCROW - MEHRA	\$215.90
ESCROW - SYNAGRO	\$8,993.14
HOLDING TANK-WOLFE	\$1,028.49
ESCROW REIFSNYDER	\$524.79
PETTY CASH	\$362.16
SODA FUND	\$76.00
GENERAL FUND	\$1,120,342.51
M & T (CD)	\$500,155.06
STATE ROADWORK	\$522,036.82

Total Current Assets

\$3,727,381.49