

BOARD OF SUPERVISORS PERRY TOWNSHIP
Balance Sheet

Treasurer's Report
June 30, 2022

Current Assets

MUNICIPAL CHECKING	\$17,834.90
STREET LIGHT ACCT	\$3,270.76
EMS TAX ACCOUNT	\$167,413.43
ARPA ACCOUNT	\$0.99
HLP TRAFFIC LIGHT	\$38,728.64
SCH. RIVER BOAT RAMP	\$5,003.07
PAYROLL ACCOUNT	\$8,711.98
MONEY MARKET	\$909,004.45
PERRY TWP RECREATIONAL FUND	\$15,134.92
TRANSPORTATION FUND ACCT	\$651,257.94
ESCROW - WOLFE DYE & BLEACH	\$1,610.58
ESCROW-BOSSLER/KELLY	\$1,090.79
ESCROW - MEHRA	\$215.94
ESCROW - SYNAGRO	\$8,994.94
HOLDING TANK-WOLFE	\$1,028.69
ESCROW REIFSNYDER	\$524.90
ESCROW- HCP	\$24,257.49
PETTY CASH	\$324.92
GENERAL FUND	\$1,286,511.37
M & T (T-Bill)- Quarterly Statement	\$500,713.01
STATE ROADWORK	\$737,983.12

Total Current Assets

\$4,379,616.83