

Treasurer's Report
September 30, 2022

Current Assets

MUNICIPAL CHECKING	\$12,784.92
STREET LIGHT ACCT	\$4,796.39
EMS TAX ACCOUNT	\$181,458.03
ARPA ACCOUNT	\$130,771.91
HLP TRAFFIC LIGHT	\$38,617.23
SCH. RIVER BOAT RAMP	\$5,003.33
PAYROLL ACCOUNT	\$9,966.82
MONEY MARKET	\$1,183,206.85
PERRY TWP RECREATIONAL FUND	\$15,371.38
TRANSPORTATION FUND ACCT	\$651,323.61
ESCROW - WOLFE DYE & BLEACH	\$1,610.66
ESCROW-BOSSLER/KELLY	\$1,090.85
ESCROW - MEHRA	\$215.95
ESCROW - SYNAGRO	\$8,995.39
HOLDING TANK-WOLFE	\$1,028.74
ESCROW REIFSNYDER	\$524.93
ESCROW- HCP	\$9,649.54
PETTY CASH	\$324.92
GENERAL FUND	\$1,322,698.73
M & T (T-Bill)- Quarterly Statement	\$502,568.71
STATE ROADWORK	\$738,150.55

Total Current Assets

\$4,820,159.44