

BOARD OF SUPERVISORS PERRY TOWNSHIP

Balance Sheet
March 31, 2021**Treasurer's Report**
March 31, 2021

Current Assets

MUNICIPAL CHECKING	\$ 69,373.18
STREET LIGHT ACCT	4,975.80
EMS TAX ACCOUNT	82,982.28
HLP TRAFFIC LIGHT	39,259.85
SCH. RIVER BOAT RAMP	5,001.83
PAYROLL ACCOUNT	7,359.00
MONEY MARKET	983,561.68
PERRY TWP RECREATIONAL I	11,511.38
TRANSPORTATION FUND ACC	296,727.99
ESCROW - WOLFE DYE & BLE.	1,610.18
ESCROW-BOSSLER/KELLY	1,090.52
ESCROW - MEHRA	215.89
ESCROW - SYNAGRO	8,992.69
HOLDING TANK-WOLFE	1,028.44
ESCROW REIFSNYDER	524.77
PETTY CASH	89.04
SODA FUND	460.21
GENERAL FUND	906,782.48
M & T (CD)	500,000.00
STATE ROADWORK	521,919.70

Total Current Assets

3,443,466.91

BOARD OF SUPERVISORS PERRY TOWNSHIP

Balance Sheet

February 28, 2021

Treasurer Report
February 28, 2021

Current Assets

MUNICIPAL CHECKING	\$ 69,914.72
STREET LIGHT ACCT	5,733.59
EMS TAX ACCOUNT	82,978.89
HLP TRAFFIC LIGHT	39,293.82
SCH. RIVER BOAT RAMP	5,001.63
PAYROLL ACCOUNT	7,425.09
MONEY MARKET	977,830.23
PERRY TWP RECREATIONAL I	11,510.91
TRANSPORTATION FUND ACC	296,727.64
ESCROW - WOLFE DYE & BLE.	1,610.12
ESCROW-BOSSLER/KELLY	1,090.48
ESCROW - MEHRA	215.88
ESCROW - SYNAGRO	8,992.33
HOLDING TANK-WOLFE	1,028.40
ESCROW REIFSNYDER	524.75
PETTY CASH	89.04
SODA FUND	460.21
GENERAL FUND	848,539.18
M & T (CD)	500,000.00
STATE ROADWORK	307,929.30

Total Current Assets

3,166,896.21