

Treasurer's Report
April 1, 2021

Current Assets

MUNICIPAL CHECKING	\$74,092.97
STREET LIGHT ACCT	\$4,210.82
EMS TAX ACCOUNT	\$102,291.81
HLP TRAFFIC LIGHT	\$39,225.25
SCH. RIVER BOAT RAMP	\$5,001.91
PAYROLL ACCOUNT	\$9,785.39
MONEY MARKET	\$1,042,615.80
PERRY TWP RECREATIONAL FUND	\$11,511.66
TRANSPORTATION FUND ACCT	\$296,749.75
ESCROW - WOLFE DYE & BLEACH	\$1,610.21
ESCROW-BOSSLER/KELLY	\$1,090.54
ESCROW - MEHRA	\$215.89
ESCROW - SYNAGRO	\$8,992.84
HOLDING TANK-WOLFE	\$1,028.45
ESCROW REIFSNYDER	\$524.78
PETTY CASH	\$362.16
SODA FUND	\$76.00
GENERAL FUND	\$926,210.80
M & T (CD)	\$500,145.06
STATE ROADWORK	<u>\$521,958.31</u>

Total Current Assets

\$3,025,742.09

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