

BOARD OF SUPERVISORS PERRY TOWNSHIP  
Balance Sheet  
May 31, 2021

ASSETS

Current Assets		
MUNICIPAL CHECKING	\$	68,359.25
STREET LIGHT ACCT		4,210.82
EMS TAX ACCOUNT		102,291.81
HLP TRAFFIC LIGHT		39,225.25
SCH. RIVER BOAT RAMP		5,001.83
PAYROLL ACCOUNT		(7,033.41)
MONEY MARKET		1,067,697.49
PERRY TWP RECREATIONAL FUND		11,511.38
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		89.04
SODA FUND		460.21
GENERAL FUND		926,210.80
M & T (CD)		500,000.00
STATE ROADWORK		521,958.31
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Total Current Assets		3,550,195.24
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
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Total Assets	\$	<u><u>3,550,195.24</u></u>