

BOARD OF SUPERVISORS PERRY TOWNSHIP
Balance Sheet

Treasurer's Report
August 31, 2022

Current Assets

MUNICIPAL CHECKING	\$14,826.44
STREET LIGHT ACCT	\$1,895.02
EMS TAX ACCOUNT	\$186,628.88
ARPA ACCOUNT	\$411.85
HLP TRAFFIC LIGHT	\$38,654.51
SCH. RIVER BOAT RAMP	\$5,003.24
PAYROLL ACCOUNT	\$4,748.54
MONEY MARKET	\$978,432.51
PERRY TWP RECREATIONAL FUND	\$15,562.22
TRANSPORTATION FUND ACCT	\$651,302.19
ESCROW - WOLFE DYE & BLEACH	\$1,610.64
ESCROW-BOSSLER/KELLY	\$1,090.83
ESCROW - MEHRA	\$215.95
ESCROW - SYNAGRO	\$8,995.24
HOLDING TANK-WOLFE	\$1,028.73
ESCROW REIFSNYDER	\$524.92
ESCROW- HCP	\$9,649.38
PETTY CASH	\$324.92
GENERAL FUND	\$1,227,334.05
M & T (T-Bill)- Quarterly Statement	\$501,078.75
STATE ROADWORK	\$738,095.95

Total Current Assets

\$4,387,414.76