

BOARD OF SUPERVISORS PERRY TOWNSHIP  
Balance Sheet

**Treasurer's Report**  
**December 31, 2021**

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Current Assets

MUNICIPAL CHECKING	\$26,715.87
STREET LIGHT ACCT	\$3,031.30
EMS TAX ACCOUNT	\$44,339.21
ARPA ACCOUNT	\$116,801.71
HLP TRAFFIC LIGHT	\$38,936.42
SCH. RIVER BOAT RAMP	\$5,002.58
PAYROLL ACCOUNT	\$7,367.68
MONEY MARKET	\$977,626.69
PERRY TWP RECREATIONAL FUND	\$12,109.04
TRANSPORTATION FUND ACCT	\$651,128.78
ESCROW - WOLFE DYE & BLEACH	\$1,610.42
ESCROW-BOSSLER/KELLY	\$1,090.69
ESCROW - MEHRA	\$215.92
ESCROW - SYNAGRO	\$8,994.04
HOLDING TANK-WOLFE	\$1,028.59
ESCROW REIFSNYDER	\$524.85
ESCROW- HCP	\$30,532.58
PETTY CASH	\$339.92
GENERAL FUND	\$1,183,812.58
M & T (CD)- Quarterly Statement	\$500,160.06
STATE ROADWORK	\$522,273.71

Total Current Assets

\$4,133,642.64