

## BOARD OF SUPERVISORS PERRY TOWNSHIP

## Balance Sheet

**Treasurer's Report****May 31, 2022**

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## Current Assets

MUNICIPAL CHECKING	\$16,628.86
STREET LIGHT ACCT	\$1,032.21
EMS TAX ACCOUNT	\$145,806.75
ARPA ACCOUNT	\$0.99
HLP TRAFFIC LIGHT	\$38,762.49
SCH. RIVER BOAT RAMP	\$5,002.99
PAYROLL ACCOUNT	\$10,343.44
MONEY MARKET	\$982,166.02
PERRY TWP RECREATIONAL FUND	\$14,284.56
TRANSPORTATION FUND ACCT	\$651,236.53
ESCROW - WOLFE DYE & BLEACH	\$1,610.56
ESCROW-BOSSLER/KELLY	\$1,090.78
ESCROW - MEHRA	\$215.94
ESCROW - SYNAGRO	\$8,994.79
HOLDING TANK-WOLFE	\$1,028.68
ESCROW REIFSNYDER	\$524.89
ESCROW- HCP	\$30,536.37
PETTY CASH	\$324.92
GENERAL FUND	\$1,234,473.71
M & T (T-Bill)- Quarterly Statement	\$499,834.26
STATE ROADWORK	\$737,928.54

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Total Current Assets

\$4,381,828.28