

BOARD OF SUPERVISORS PERRY TOWNSHIP
Balance Sheet

Treasurer's Report
November 30, 2022

Current Assets

MUNICIPAL CHECKING	\$13,791.52
STREET LIGHT ACCT	\$3,232.66
EMS TAX ACCOUNT	\$115,519.87
ARPA ACCOUNT	\$125,428.33
HLP TRAFFIC LIGHT	\$38,543.19
SCH. RIVER BOAT RAMP	\$5,003.49
PAYROLL ACCOUNT	\$4,872.48
MONEY MARKET	\$1,118,920.15
PERRY TWP RECREATIONAL FUND	\$16,562.18
TRANSPORTATION FUND ACCT	\$718,677.17
ESCROW - WOLFE DYE & BLEACH	\$1,610.72
ESCROW-BOSSLER/KELLY	\$1,090.89
ESCROW - MEHRA	\$215.96
ESCROW - SYNAGRO	\$8,995.69
HOLDING TANK-WOLFE	\$1,028.78
ESCROW REIFSNYDER	\$524.94
ESCROW- HCP	\$9,649.87
PETTY CASH	\$329.47
GENERAL FUND	\$1,287,431.99
M & T (T-Bill)- Quarterly Statement	\$502,568.71
STATE ROADWORK	\$738,261.58

Total Current Assets

\$4,712,259.64