

BOARD OF SUPERVISORS PERRY TOWNSHIP
Balance Sheet

Treasurer's Report
November 30, 2021

Current Assets

MUNICIPAL CHECKING	\$71,576.39
STREET LIGHT ACCT	\$3,815.80
EMS TAX ACCOUNT	\$43,506.07
ARPA ACCOUNT	\$116,798.74
HLP TRAFFIC LIGHT	\$38,974.08
SCH. RIVER BOAT RAMP	\$5,002.49
PAYROLL ACCOUNT	\$7,375.86
MONEY MARKET	\$999,909.42
PERRY TWP RECREATIONAL FUND	\$11,513.74
TRANSPORTATION FUND ACCT	\$651,106.66
ESCROW - WOLFE DYE & BLEACH	\$1,610.40
ESCROW-BOSSLER/KELLY	\$1,090.67
ESCROW - MEHRA	\$215.92
ESCROW - SYNAGRO	\$8,993.89
HOLDING TANK-WOLFE	\$1,028.57
ESCROW REIFSNYDER	\$524.84
ESCROW- HCP	\$33,585.61
PETTY CASH	\$339.92
GENERAL FUND	\$1,130,437.08
M & T (CD)- Quarterly Statement	\$500,160.06
STATE ROADWORK	\$522,233.79

Total Current Assets

\$4,149,800.00