

BOARD OF SUPERVISORS PERRY TOWNSHIP  
Balance Sheet

**Treasurer's Report**  
**September 30, 2021**

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Current Assets

MUNICIPAL CHECKING	\$54,677.88
STREET LIGHT ACCT	\$5,373.71
EMS TAX ACCOUNT	\$43,216.43
ARPA ACCOUNT	\$129,955.16
HLP TRAFFIC LIGHT	\$39,045.71
SCH. RIVER BOAT RAMP	\$5,002.33
PAYROLL ACCOUNT	\$8,072.26
MONEY MARKET	\$1,052,597.56
PERRY TWP RECREATIONAL FUND	\$12,513.13
TRANSPORTATION FUND ACCT	\$651,063.13
ESCROW - WOLFE DYE & BLEACH	\$1,610.34
ESCROW-BOSSLER/KELLY	\$1,090.63
ESCROW - MEHRA	\$215.91
ESCROW - SYNAGRO	\$8,993.59
HOLDING TANK-WOLFE	\$1,028.54
ESCROW REIFSNYDER	\$524.82
ESCROW- HCP	\$33,583.92
PETTY CASH	\$339.92
GENERAL FUND	\$1,083,318.81
M & T (CD)- Quarterly Statement	\$500,160.06
STATE ROADWORK	\$522,155.25

Total Current Assets

\$4,154,539.09