

BOARD OF SUPERVISORS PERRY TOWNSHIP
Balance Sheet

Treasurer's Report
January 31, 2022

Current Assets

MUNICIPAL CHECKING	\$24,928.29
STREET LIGHT ACCT	\$2,214.06
EMS TAX ACCOUNT	\$44,411.50
ARPA ACCOUNT	\$116,804.69
HLP TRAFFIC LIGHT	\$38,898.62
SCH. RIVER BOAT RAMP	\$5,002.66
PAYROLL ACCOUNT	\$7,406.05
MONEY MARKET	\$963,069.86
PERRY TWP RECREATIONAL FUND	\$12,704.37
TRANSPORTATION FUND ACCT	\$651,150.90
ESCROW - WOLFE DYE & BLEACH	\$1,610.45
ESCROW-BOSSLER/KELLY	\$1,090.70
ESCROW - MEHRA	\$215.92
ESCROW - SYNAGRO	\$8,994.20
HOLDING TANK-WOLFE	\$1,028.61
ESCROW REIFSNYDER	\$524.86
ESCROW- HCP	\$30,533.35
PETTY CASH	\$339.92
GENERAL FUND	\$1,202,632.96
M & T (T-Bill)- Quarterly Statement	\$500,193.95
STATE ROADWORK	\$522,313.63

Total Current Assets

\$4,136,069.55