

MUNICIPAL LEVY FUND
BALANCE SHEET
AS OF MARCH 12, 2015

	Mar 12, 15
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	6,178.95
Escrowed Municipal Levy Funds	
Haines Township Municipal Levy	18,920.12
Millheim Borough Municipal Levy	22,918.99
Penn Township Municipal Levy	20,897.77
Total Escrowed Municipal Levy Fu...	62,736.88
Total Checking/Savings	68,915.83
Total Current Assets	68,915.83
TOTAL ASSETS	68,915.83
LIABILITIES & EQUITY	0.00

MUNICIPAL LEVY FUND
ACCOUNTS GENERAL LEDGER DETAIL
AS OF MARCH 12, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						68,915.67
Current Assets						68,915.67
Checking/Savings						68,915.67
MM 272-8, Municipal Levy						3,293.33
Check	2/12/201		February Meeting Balance	February Meeting Balance	0.00	3,293.33
Deposit	2/28/201		Interest	Interest	0.16	3,293.49
Transfer	3/5/2015		Transfer Funds from Escrow...	Funds Transfer - Millheim B...	2,885.46	6,178.95
Check	3/12/201		March Meeting Balance	March Meeting Balance	0.00	6,178.95
Total MM 272-8, Municipal Levy					2,885.62	6,178.95
Escrowed Municipal Levy Funds						65,622.34
Haines Township Municipal Levy						18,920.12
Check	2/12/201		February Meeting Balance	February Meeting Balance	0.00	18,920.12
Check	3/12/201		March Meeting Balance	March Meeting Balance	0.00	18,920.12
Total Haines Township Municipal Levy					0.00	18,920.12
Millheim Borough Municipal Levy						25,804.45
Check	2/12/201		February Meeting Balance	February Meeting Balance	0.00	25,804.45
Transfer	3/5/2015		Deposit	Funds Transfer	-2,885.46	22,918.99
Check	3/12/201		March Meeting Balance	March Meeting Balance	0.00	22,918.99
Total Millheim Borough Municipal Levy					-2,885.46	22,918.99
Penn Township Municipal Levy						20,897.77
Check	2/12/201		February Meeting Balance	February Meeting Balance	0.00	20,897.77
Check	3/12/201		March Meeting Balance	March Meeting Balance	0.00	20,897.77
Total Penn Township Municipal Levy					0.00	20,897.77
Total Escrowed Municipal Levy Funds					-2,885.46	62,736.88
Total Checking/Savings					0.16	68,915.83
Total Current Assets					0.16	68,915.83
TOTAL ASSETS					0.16	68,915.83
LIABILITIES & EQUITY						0.00
TOTAL LIABILITIES & EQUITY						0.00