

MUNICIPAL REAL ESTATE LEVY
BALANCE SHEET
AS OF JANUARY 14, 2016

	Jan 14, 16
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Real E	6,179.96
Escrowed Municipal Levy Funds	
Haines Township Municipal Levy	18,920.12
Millheim Borough Municipal Levy	22,918.99
Penn Township Municipal Levy	32,555.21
Total Escrowed Municipal Levy Funds	74,394.32
Total Checking/Savings	80,574.28
Total Current Assets	80,574.28
TOTAL ASSETS	80,574.28
LIABILITIES & EQUITY	0.00

MUNICIPAL REAL ESTATE LEVY
ACCOUNTS GENERAL LEDGER DETAIL
AS OF JANUARY 14, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						68,916.64
Current Assets						68,916.64
Checking/Savings						68,916.64
MM 272-8, Municipal Real E						6,179.76
Check	11/12/2015		November Meeting Balance	November Meeting Balance	0.00	6,179.76
Deposit	11/30/2015		Interest	Interest - November	0.10	6,179.86
Check	12/10/2015		December Meeting Balance	December Meeting Balance	0.00	6,179.86
Deposit	12/31/2015		Interest	Interest-December	0.10	6,179.96
Check	1/14/2016		January Meeting Balance	January Meeting Balance	0.00	6,179.96
Total MM 272-8, Municipal Real E					0.20	6,179.96
Escrowed Municipal Levy Funds						62,736.88
Haines Township Municipal Levy						18,920.12
Check	11/12/2015		November Meeting Balance	November Meeting Balance	0.00	18,920.12
Check	12/10/2015		December Meeting Balance	December Meeting Balance	0.00	18,920.12
Total Haines Township Municipal Levy					0.00	18,920.12
Millheim Borough Municipal Levy						22,918.99
Check	11/12/2015		November Meeting Balance	November Meeting Balance	0.00	22,918.99
Check	12/10/2015		December Meeting Balance	December Meeting Balance	0.00	22,918.99
Total Millheim Borough Municipal Levy					0.00	22,918.99
Penn Township Municipal Levy						20,897.77
Check	11/12/2015		November Meeting Balance	November Meeting Balance	0.00	20,897.77
General Journal	12/6/2015	21	Penn Township	2014 Levy as of Nov 30, 2015, Township balanc...	11,657.44	32,555.21
Check	12/10/2015		December Meeting Balance	December Meeting Balance	0.00	32,555.21
Total Penn Township Municipal Levy					11,657.44	32,555.21
Total Escrowed Municipal Levy Funds					11,657.44	74,394.32
Total Checking/Savings					11,657.64	80,574.28
Total Current Assets					11,657.64	80,574.28
TOTAL ASSETS					11,657.64	80,574.28
LIABILITIES & EQUITY						0.00
TOTAL LIABILITIES & EQUITY						0.00