

MUNICIPAL REAL ESTATE LEVY - YEAR 2017 DATA FILE
BALANCE SHEET
AS OF JANUARY 12, 2017

	Jan 12, 17
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	53,169.65
Escrowed Municipal Levy Funds	
Haines Township Municipal Levy	0.00
Millheim Borough Municipal Levy	0.00
Penn Township Municipal Levy	3,159.31
Total Escrowed Municipal Levy Funds	3,159.31
Total Checking/Savings	56,328.96
Total Current Assets	56,328.96
TOTAL ASSETS	56,328.96
LIABILITIES & EQUITY	0.00

MUNICIPAL REAL ESTATE LEVY - YEAR 2017 DATA FILE

ACCOUNTS GENERAL LEDGER DETAIL

AS OF JANUARY 12, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						56,328.09
Current Assets						56,328.09
Checking/Savings						56,328.09
MM 272-8, Municipal Levy						53,168.78
Check	12/8/2016		December Meeting Balance	December Meeting Balance	0.00	53,168.78
Deposit	12/30/2016		Interest	Interest	0.87	53,169.65
Check	1/12/2017		January Meeting Balance	January Meeting Balance	0.00	53,169.65
Total MM 272-8, Municipal Levy						0.87
Escrowed Municipal Levy Funds						3,159.31
Haines Township Municipal Levy						0.00
Check	12/8/2016		December Meeting Balance	December Meeting Balance	0.00	0.00
Check	1/12/2017		January Meeting Balance	January Meeting Balance	0.00	0.00
Total Haines Township Municipal Levy						0.00
Millheim Borough Municipal Levy						0.00
Check	12/8/2016		December Meeting Balance	December Meeting Balance	0.00	0.00
Check	1/12/2017		January Meeting Balance	January Meeting Balance	0.00	0.00
Total Millheim Borough Municipal Levy						0.00
Penn Township Municipal Levy						3,159.31
Check	12/8/2016		December Meeting Balance	December Meeting Balance	0.00	3,159.31
Check	1/12/2017		January Meeting Balance	January Meeting Balance	0.00	3,159.31
Total Penn Township Municipal Levy						0.00
Total Escrowed Municipal Levy Funds						0.00
Total Checking/Savings						0.87
Total Current Assets						0.87
TOTAL ASSETS						0.87
LIABILITIES & EQUITY						0.00
TOTAL LIABILITIES & EQUITY						0.00