

MUNICIPAL REAL ESTATE LEVY - YEAR 2017 DATA FILE
BALANCE SHEET
AS OF FEBRUARY 9, 2017

	<u>Feb 9, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	17,175.29
Escrowed Municipal Levy Funds	
Haines Township Municipal Levy	0.00
Millheim Borough Municipal Levy	0.00
Penn Township Municipal Levy	102.87
Total Escrowed Municipal Levy Funds	<u>102.87</u>
Total Checking/Savings	<u>17,278.16</u>
Total Current Assets	<u>17,278.16</u>
TOTAL ASSETS	<u>17,278.16</u>
LIABILITIES & EQUITY	0.00

MUNICIPAL REAL ESTATE LEVY - YEAR 2017 DATA FILE

ACCOUNTS GENERAL LEDGER DETAIL

AS OF FEBRUARY 9, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						56,328.96
Current Assets						56,328.96
Checking/Savings						56,328.96
MM 272-8, Municipal Levy						53,169.65
Check	1/12/2017		January Meeting Balance	January Meeting Balance	0.00	53,169.65
Transfer	1/28/2017		Deposit	Deposit - Haines Township - Workman's Comp	5,532.37	58,702.02
Deposit	1/31/2017		Interest	Interest	0.94	58,702.96
Transfer	2/7/2017		Deposit	Deposit - Penn Township - Workman's Comp	4,178.31	62,881.27
Check	2/7/2017	95	Millheim Fire Company	Reimbursement for new truck downpayment made by fire company from general fund	-32,737.98	30,083.29
Check	2/7/2017	96	Millheim Fire Company	Reimbursement for new truck downpayment made by fire company from general fund	-12,908.00	17,175.29
Check	2/9/2017		February Meeting Balance	February Meeting Balance	0.00	17,175.29
Total MM 272-8, Municipal Levy						-35,994.36
Escrowed Municipal Levy Funds						3,159.31
Haines Township Municipal Levy						0.00
Check	1/12/2017		January Meeting Balance	January Meeting Balance	0.00	0.00
Deposit	1/28/2017		Deposit	Deposit - Haines Township 2017 Workman's Comp (42.86%)	5,532.37	5,532.37
Transfer	1/28/2017		Transfer Funds from Escrowed Municipal	Funds Transfer - Haines Township 2017 Workman's Comp (42.86%)	-5,532.37	0.00
Check	2/9/2017		February Meeting Balance	February Meeting Balance	0.00	0.00
Total Haines Township Municipal Levy						0.00
Millheim Borough Municipal Levy						0.00
Check	1/12/2017		January Meeting Balance	January Meeting Balance	0.00	0.00
Check	2/9/2017		February Meeting Balance	February Meeting Balance	0.00	0.00
Total Millheim Borough Municipal Levy						0.00
Penn Township Municipal Levy						3,159.31
Check	1/12/2017		January Meeting Balance	January Meeting Balance	0.00	3,159.31
Check	1/21/2017		Correction to Check Register	\$102.87 balance shown on Penn Township report	-3,056.44	102.87
Deposit	2/7/2017		Penn Township	Balance of 2016 Levy	4,178.31	4,281.18
Transfer	2/7/2017		Millheim Fire Company	Funds Transfer from Levy Fund to General Fund	-4,178.31	102.87
Check	2/9/2017		February Meeting Balance	February Meeting Balance	0.00	102.87
Total Penn Township Municipal Levy						-3,056.44
Total Escrowed Municipal Levy Funds						-3,056.44
Total Checking/Savings						-39,050.80
Total Current Assets						-39,050.80
TOTAL ASSETS						17,278.16
LIABILITIES & EQUITY						0.00
TOTAL LIABILITIES & EQUITY						0.00