

MUNICIPAL REAL ESTATE LEVY - YEAR 2017 DATA FILE

BALANCE SHEET

AS OF JULY 12, 2017

	<u>Jul 12, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	1,168.80
Escrowed Municipal Levy Funds	
Haines Township Municipal Levy	0.00
Millheim Borough Municipal Levy	0.00
Penn Township Municipal Levy	0.00
Total Escrowed Municipal Levy Funds	<u>0.00</u>
Total Checking/Savings	<u>1,168.80</u>
Total Current Assets	<u>1,168.80</u>
TOTAL ASSETS	<u>1,168.80</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Commonwealth ofPA P31001721-201	197,961.30
Total Other Current Liabilities	<u>197,961.30</u>
Total Current Liabilities	<u>197,961.30</u>
Total Liabilities	<u>197,961.30</u>
TOTAL LIABILITIES & EQUITY	<u>197,961.30</u>

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ACCOUNTS GENERAL LEDGER DETAIL

AS OF JULY 12, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						1,168.77
Current Assets						1,168.77
Checking/Savings						1,168.77
MM 272-8, Municipal Levy						1,168.77
Check	6/8/2017		June Meeting Balance	June Meeting Balance	0.00	1,168.77
Deposit	6/26/2017		Deposit	Deposit - Milheim Fire Company Loan to Municipal Levy Fund	1,011.77	2,180.54
Deposit	6/30/2017		Interest	Interest	0.03	2,180.57
Check	7/3/2017		AutomaticClearingHouse,Loan#31001721-201	2% Loan Interest=\$331.07; Principal = \$680.70	-1,011.77	1,168.80
Check	7/12/2017		July Meeting Balance	July Meeting Balance	0.00	1,168.80
Total MM 272-8, Municipal Levy						1,168.80
Total Checking/Savings						0.03
Total Current Assets						0.03
TOTAL ASSETS						0.03
LIABILITIES & EQUITY						1,168.80
Liabilities						198,642.00
Current Liabilities						198,642.00
Other Current Liabilities						198,642.00
Commonwealth of PA P31001721-201						198,642.00
General Journal	6/8/2017	31	June Meeting Balance	June Meeting Balance		198,642.00
Check	7/3/2017		AutomaticClearingHouse,Loan#31001721-201	Payment #3	-680.70	198,642.00
General Journal	7/12/2017	33	July Meeting Balance	July Meeting Balance		197,961.30
Total Commonwealth of PA P31001721-201						-680.70
Total Other Current Liabilities						-680.70
Total Current Liabilities						-680.70
Total Liabilities						-680.70
TOTAL LIABILITIES & EQUITY						-680.70
						197,961.30