

MUNICIPAL REAL ESTATE LEVY - YEAR 2017 DATA FILE

BALANCE SHEET AS OF OCTOBER 12, 2017

	<u>Oct 12, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	1,168.86
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>1,168.86</u>
Total Current Assets	<u>1,168.86</u>
TOTAL ASSETS	<u>1,168.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Commonwealth ofPA P31001721-201	195,912.39
Total Other Current Liabilities	<u>195,912.39</u>
Total Current Liabilities	<u>195,912.39</u>
Total Liabilities	<u>195,912.39</u>
TOTAL LIABILITIES & EQUITY	<u>195,912.39</u>

MUNICIPAL REAL ESTATE LEVY - YEAR 2017 DATA FILE

ACCOUNTS GENERAL LEDGER DETAIL

AS OF OCTOBER 12, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance	
ASSETS						1,168.80	
Current Assets						1,168.80	
Checking/Savings						1,168.80	
MM 272-8, Municipal Levy						1,168.80	
Check	7/12/2017		July Meeting Balance	July Meeting Balance	0.00	1,168.80	
Deposit	7/26/2017		Deposit	Deposit chk #353- Millheim Fire Company Loan to Municipal Levy Fund to cover August 2017 truck l...	1,011.77	2,180.57	
Deposit	7/31/2017		Interest	Interest	0.02	2,180.59	
Check	8/1/2017		AutomaticClearingHouse,Loan#31001721-201	2% Loan Interest=\$329.94; Principal = \$681.83, fourth full payment	-1,011.77	1,168.82	
Deposit	8/29/2017		Deposit	Deposit chk #355- Millheim Fire Company Loan to Municipal Levy Fund to cover September 2017 truc...	1,011.77	2,180.59	
Deposit	8/31/2017		Interest	Interest	0.02	2,180.61	
Check	9/1/2017		AutomaticClearingHouse,Loan#31001721-201	2% Loan Interest=\$328.80; Principal = \$682.97, fifth full payment	-1,011.77	1,168.84	
Deposit	9/21/2017		Deposit	Deposit chk#356 - Millheim Fire Company Loan to Municipal Levy Fund to cover October 2017 truck ...	1,011.77	2,180.61	
Deposit	9/29/2017		Interest	Interest	0.02	2,180.63	
Check	10/1/2017		AutomaticClearingHouse,Loan#31001721-201	2% Loan Interest=\$327.66; Principal = \$684.11, sixth full payment	-1,011.77	1,168.86	
Check	10/12/2017		October Meeting Balance	October Meeting Balance	0.00	1,168.86	
Total MM 272-8, Municipal Levy						0.06	1,168.86
Total Checking/Savings						0.06	1,168.86
Total Current Assets						0.06	1,168.86
TOTAL ASSETS						0.06	1,168.86
LIABILITIES & EQUITY						197,961.30	197,961.30
Liabilities						197,961.30	197,961.30
Current Liabilities						197,961.30	197,961.30
Other Current Liabilities						197,961.30	197,961.30
Commonwealth ofPA P31001721-201						197,961.30	197,961.30
General Journal	7/12/2017	33	July Meeting Balance	July Meeting Balance		197,961.30	
Check	8/1/2017		AutomaticClearingHouse,Loan#31001721-201	Payment #4	-681.83	197,279.47	
Check	9/1/2017		AutomaticClearingHouse,Loan#31001721-201	Payment #5	-682.97	196,596.50	
Check	10/1/2017		AutomaticClearingHouse,Loan#31001721-201	Payment #6	-684.11	195,912.39	
General Journal	10/12/2017	34	October Meeting Balance	October Meeting Balance		195,912.39	
Total Commonwealth ofPA P31001721-201						-2,048.91	195,912.39
Total Other Current Liabilities						-2,048.91	195,912.39
Total Current Liabilities						-2,048.91	195,912.39
Total Liabilities						-2,048.91	195,912.39
TOTAL LIABILITIES & EQUITY						-2,048.91	195,912.39