

# MUNICIPAL REAL ESTATE LEVY - YEAR 2018 DATA FILE

## BALANCE SHEET

AS OF MARCH 8, 2018

	<u>Mar 8, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	1,168.96
Total Checking/Savings	<u>1,168.96</u>
Total Current Assets	<u>1,168.96</u>
<b>TOTAL ASSETS</b>	<b><u>1,168.96</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Commonwealth of PA P31001721-201	192,474.71
Total Other Current Liabilities	<u>192,474.71</u>
Total Current Liabilities	<u>192,474.71</u>
Total Liabilities	<u>192,474.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>192,474.71</u></b>

# MUNICIPAL REAL ESTATE LEVY - YEAR 2018 DATA FILE

## ACCOUNTS GENERAL LEDGER DETAIL

AS OF MARCH 8, 2018

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>ASSETS</b>						1,168.96
<b>Current Assets</b>						1,168.96
<b>Checking/Savings</b>						1,168.96
<b>MM 272-8, Municipal Levy</b>						1,168.96
Check	2/8/2018		February Meeting Balance	February Meeting Balance	0.00	1,168.96
Deposit	2/28/2018		Deposit	Deposit chk #368 - Millheim Fire Company Loan to Municipal Levy Fund to cover March 2018 truck l...	1,011.77	2,180.73
Check	3/1/2018		AutomaticClearingHouse.Loan#31001721-201	Payment #11, 2% Loan Interest= \$321.94; Principal = \$689.83	-1,011.77	1,168.96
Check	3/8/2018		March Meeting Balance	March Meeting Balance	0.00	1,168.96
Total MM 272-8, Municipal Levy					0.00	1,168.96
Total Checking/Savings					0.00	1,168.96
Total Current Assets					0.00	1,168.96
<b>TOTAL ASSETS</b>					<b>0.00</b>	<b>1,168.96</b>
<b>LIABILITIES &amp; EQUITY</b>						<b>193,164.54</b>
<b>Liabilities</b>						<b>193,164.54</b>
<b>Current Liabilities</b>						<b>193,164.54</b>
<b>Other Current Liabilities</b>						<b>193,164.54</b>
<b>Commonwealth of PA P31001721-201</b>						<b>193,164.54</b>
General Journal	2/8/2018	39	February Meeting Balance	February Meeting Balance		193,164.54
Check	3/1/2018		AutomaticClearingHouse.Loan#31001721-201	Payment #11	-689.83	192,474.71
General Journal	3/8/2018	40	March Meeting Balance	March Meeting Balance		192,474.71
Total Commonwealth of PA P31001721-201					-689.83	192,474.71
Total Other Current Liabilities					-689.83	192,474.71
Total Current Liabilities					-689.83	192,474.71
Total Liabilities					-689.83	192,474.71
<b>TOTAL LIABILITIES &amp; EQUITY</b>					<b>-689.83</b>	<b>192,474.71</b>