

MUNICIPAL REAL ESTATE LEVY - YEAR 2018 DATA FILE

BALANCE SHEET

AS OF SEPTEMBER 12, 2018

	Sep 12, 18
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	18,966.50
Total Checking/Savings	18,966.50
Total Current Assets	18,966.50
TOTAL ASSETS	18,966.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncipal Levy	25,274.70
Commonwealth of PA P31001721-201	188,311.52
Total Other Current Liabilities	213,586.22
Total Current Liabilities	213,586.22
Total Liabilities	213,586.22
TOTAL LIABILITIES & EQUITY	213,586.22

MUNICIPAL REAL ESTATE LEVY - YEAR 2018 DATA FILE
ACCOUNTS GENERAL LEDGER DETAIL
AS OF JUNE 7, 2018

Type	Date	Num	Memo	Paid Amount	Balance
ASSETS					1,169.01
Current Assets					1,169.01
Checking/Savings					1,169.01
MM 272-8, Municipal Levy					1,169.01
Check	4/12/2018		April Meeting Balance	0.00	1,169.01
Deposit	4/13/2018		Deposit Check # 373 - Millheim Fire Company Loan to Municipal Levy Fund to cover 01 May 2018 , P...	1,011.77	2,180.78
Deposit	4/30/2018		Interest - April	0.02	2,180.80
Check	5/1/2018		Payment #13, 2% Loan Interest= \$319.64; Principal = \$692.13	-1,011.77	1,169.03
Deposit	5/23/2018		Deposit Work Comp - Penn Township,4,906.33; Haines Township, 6,496.29	11,402.62	12,571.65
Deposit	5/31/2018		Interest - May	0.07	12,571.72
Check	6/1/2018		Payment #14, 2% Loan Interest= \$318.49; Principal = \$693.28	-1,011.77	11,559.95
Check	6/7/2018		June Meeting Balance	0.00	11,559.95
Total MM 272-8, Municipal Levy				10,390.94	11,559.95
Total Checking/Savings				10,390.94	11,559.95
Total Current Assets				10,390.94	11,559.95
TOTAL ASSETS				10,390.94	11,559.95
LIABILITIES & EQUITY					218,046.66
Liabilities					218,046.66
Current Liabilities					218,046.66
Other Current Liabilities					218,046.66
Fire Co Loan to Municipal Levy					24,282.93
General Journal	4/12/2018	52	April Meeting Balance		24,282.93
General Journal	4/13/2018	55	Deposit Check # 373 - Millheim Fire Company Loan to Municipal Levy Fund to cover 01 May 2018 , P...	1,011.77	25,274.70
General Journal	6/7/2018	57	June Meeting Balance		25,274.70
Total Fire Co Loan to Municipal Levy				1,011.77	25,274.70
Commonwealth ofPA P31001721-201					191,783.73
General Journal	4/12/2018	54	April Meeting Balance		191,783.73
Check	5/1/2018		Payment #13, 2% Loan Interest= \$319.64; Principal = \$692.13	-692.13	191,091.60
Check	6/1/2018		Payment #14, 2% Loan Interest= \$318.49; Principal = \$693.28	-693.28	190,398.32
General Journal	6/7/2018	58	June Meeting Balance		190,398.32
Total Commonwealth ofPA P31001721-201				-1,385.41	190,398.32
Total Other Current Liabilities				-373.64	215,673.02
Total Current Liabilities				-373.64	215,673.02
Total Liabilities				-373.64	215,673.02
TOTAL LIABILITIES & EQUITY				-373.64	215,673.02