

**MUNICIPAL REAL ESTATE LEVY - YEAR 2018 DATA FILE**  
**BALANCE SHEET**  
**AS OF MAY 9, 2019**

**May 9, 19**

**ASSETS**

**Current Assets**

**Checking/Savings**

**MM 272-8, Municipal Levy**

**16,078.11**

**Total Checking/Savings**

**16,078.11**

**Total Current Assets**

**16,078.11**

**TOTAL ASSETS**

**16,078.11**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

**Fire Co Loan to Municipal Levy**

**25,274.70**

**Commonwealth of PA P31001721-201**

**182,695.51**

**Total Other Current Liabilities**

**207,970.21**

**Total Current Liabilities**

**207,970.21**

**Total Liabilities**

**207,970.21**

**TOTAL LIABILITIES & EQUITY**

**207,970.21**

**MUNICIPAL REAL ESTATE LEVY - YEAR 2018 DATA FILE**  
**ACCOUNTS GENERAL LEDGER DETAIL**  
**AS OF MAY 9, 2019**

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>ASSETS</b>						14,671.80
Current Assets						14,671.80
Checking/Savings						14,671.80
MM 272-8, Municipal Levy						14,671.80
Check	4/11/2019		April Meeting Balance	April Meeting Balance	0.00	14,671.80
Deposit	4/14/2019		Deposit	Deposit - Milheim Borough	2,417.80	17,089.60
Deposit	4/30/2019		Interest	Deposit	0.28	17,089.88
Check	5/1/2019		AutomaticClearingHouse,Loan#31001721-201	Payment due on: 01 May 2019 , Payment #25, 2% Loan Interest= \$305.67; Principal = \$706...	-1,011.77	16,078.11
Check	5/9/2019		May Meeting Balance	May Meeting Balance	0.00	16,078.11
Total MM 272-8, Municipal Levy					1,406.31	16,078.11
Total Checking/Savings					1,406.31	16,078.11
Total Current Assets					1,406.31	16,078.11
<b>TOTAL ASSETS</b>					1,406.31	16,078.11
<b>LIABILITIES &amp; EQUITY</b>						208,676.31
Liabilities						208,676.31
Current Liabilities						208,676.31
Other Current Liabilities						208,676.31
Fire Co Loan to Municipal Levy						25,274.70
General Journal	4/11/2019	71	April Meeting Balance	April Meeting Balance		25,274.70
General Journal	5/9/2019	77	May Meeting Balance	May Meeting Balance		25,274.70
Total Fire Co Loan to Municipal Levy					0.00	25,274.70
Commonwealth ofPA P31001721-201						183,401.61
General Journal	4/11/2019	73	April Meeting Balance	April Meeting Balance		183,401.61
Check	5/1/2019		AutomaticClearingHouse,Loan#31001721-201	Payment due on: 01 May 2019 , Payment #25, 2% Loan Interest= \$305.67; Principal = \$706...	-706.10	182,695.51
General Journal	5/9/2019	74	May Meeting Balance	May Meeting Balance		182,695.51
Total Commonwealth ofPA P31001721-201					-706.10	182,695.51
Total Other Current Liabilities					-706.10	207,970.21
Total Current Liabilities					-706.10	207,970.21
Total Liabilities					-706.10	207,970.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>					-706.10	207,970.21