

MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE
BALANCE SHEET
AS OF AUGUST 13, 2020

	<u>AUG 13, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	10,007.03
Total Checking/Savings	<u>10,007.03</u>
Total Current Assets	<u>10,007.03</u>
TOTAL ASSETS	<u>10,007.03</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncpal Levy	25,274.70
Commonwealth ofPA P31001721-201	171,989.95
Total Other Current Liabilities	<u>197,264.65</u>
Total Current Liabilities	<u>197,264.65</u>
Total Liabilities	<u>197,264.65</u>
TOTAL LIABILITIES & EQUITY	<u>197,264.65</u>

MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE

ACCOUNTS GENERAL LEDGER DETAIL

AS OF AUGUST 13, 2020

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
ASSETS					3,908.70
Current Assets					3,908.70
Checking/Savings					3,908.70
MM 272-8, Municipal Levy					3,908.70
07/09/2020		July Meeting Balance	July Meeting Balance	0.00	3,908.70
07/31/2020		Interest	Interest	0.12	3,908.82
07/31/2020		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Aug 2020 , Payment #40, 2% Loan Interest= \$287....	-1,011.77	2,897.05
08/10/2020		Deposit	Deposit - Penn Township Work Comp	3,059.28	5,956.33
08/10/2020		Deposit	Deposit - Haines Township Work Comp	4,050.70	10,007.03
08/13/2020		August Meeting Balance	August Meeting Balance	0.00	10,007.03
Total MM 272-8, Municipal Levy				6,098.33	10,007.03
Total Checking/Savings				6,098.33	10,007.03
Total Current Assets				6,098.33	10,007.03
TOTAL ASSETS				6,098.33	10,007.03
LIABILITIES & EQUITY					197988.61
Liabilities					197988.61
Current Liabilities					197988.61
Other Current Liabilities					197988.61
Fire Co Loan to Municipal Levy					25,274.70
07/09/2020	94	July Meeting Balance	July Meeting Balance		25,274.70
08/13/2020	96	August Meeting Balance	August Meeting Balance		25,274.70
Total Fire Co Loan to Municipal Levy				0.00	25,274.70
Commonwealth ofPA P31001721-201					172713.91
07/09/2020	95	July Meeting Balance	July Meeting Balance		172713.91
07/31/2020		AutomaticClearingHouse,Loan#310017...	Principal	-723.96	171989.95
08/13/2020	97	August Meeting Balance	August Meeting Balance		171989.95
Total Commonwealth ofPA P31001721-201				-723.96	171,989.95
Total Other Current Liabilities				-723.96	197,264.65
Total Current Liabilities				-723.96	197,264.65
Total Liabilities				-723.96	197,264.65
TOTAL LIABILITIES & EQUITY				-723.96	197,264.65