

MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE
012 DECEMBER 2021 BALANCE SHEET
AS OF DECEMBER 9, 2021

	<u>DEC 9, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	7,354.54
Total Checking/Savings	<u>7,354.54</u>
Total Current Assets	<u>7,354.54</u>
TOTAL ASSETS	<u>7,354.54</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncpal Levy	25,274.70
Commonwealth ofPA P31001721-201	128,023.23
Total Other Current Liabilities	<u>153,297.93</u>
Total Current Liabilities	<u>153,297.93</u>
Total Liabilities	<u>153,297.93</u>
TOTAL LIABILITIES & EQUITY	<u>153,297.93</u>

MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE

GENERAL LEDGER DETAIL

AS OF DECEMBER 9, 2021

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
ASSETS					8,365.78
Current Assets					8,365.78
Checking/Savings					8,365.78
MM 272-8, Municipal Levy					8,365.78
11/11/2021		November Meeting Balance	November Meeting Balance	0.00	8,365.78
11/30/2021		Interest	Interest - November	0.53	8,366.31
12/01/2021		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Dec 2021 , Payment #56, 2% Loan Interest= \$255....	-1,011.77	7,354.54
12/09/2021		December Meeting Balance	December Meeting Balance	0.00	7,354.54
Total MM 272-8, Municipal Levy				-1,011.24	7,354.54
Total Checking/Savings				-1,011.24	7,354.54
Total Current Assets				-1,011.24	7,354.54
TOTAL ASSETS				-1,011.24	7,354.54
LIABILITIES & EQUITY					154054.60
Liabilities					154054.60
Current Liabilities					154054.60
Other Current Liabilities					154054.60
Fire Co Loan to Muncpal Levy					25,274.70
11/11/2021	122	November Meeting Balance	November Meeting Balance		25,274.70
12/09/2021	123	December Meeting Balance	December Meeting Balance		25,274.70
Total Fire Co Loan to Muncpal Levy				0.00	25,274.70
Commonwealth ofPA P31001721-201					128779.90
11/11/2021	121	November Meeting Balance	November Meeting Balance		128779.90
12/01/2021		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Dec 2021 , Payment #56, 2% Loan Interest= \$255....	-756.67	128023.23
12/09/2021	124	December Meeting Balance	December Meeting Balance		128023.23
Total Commonwealth ofPA P31001721-201				-756.67	128,023.23
Total Other Current Liabilities				-756.67	153,297.93
Total Current Liabilities				-756.67	153,297.93
Total Liabilities				-756.67	153,297.93
TOTAL LIABILITIES & EQUITY				-756.67	153,297.93