

MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE
001 JANUARY 2022 BALANCE SHEET
AS OF JANUARY 13, 2022

	<u>JAN 13, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	6,342.91
Total Checking/Savings	<u>6,342.91</u>
Total Current Assets	<u>6,342.91</u>
TOTAL ASSETS	<u>6,342.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncpal Levy	25,274.70
Commonwealth ofPA P31001721-201	127,265.30
Total Other Current Liabilities	<u>152,540.00</u>
Total Current Liabilities	<u>152,540.00</u>
Total Liabilities	<u>152,540.00</u>
TOTAL LIABILITIES & EQUITY	<u>152,540.00</u>

MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE

001 JANUARY 2022 GENERAL LEDGER DETAIL

AS OF JANUARY 13, 2022

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
ASSETS					7,354.54
Current Assets					7,354.54
Checking/Savings					7,354.54
MM 272-8, Municipal Levy					7,354.54
12/09/2021		December Meeting Balance	December Meeting Balance	0.00	7,354.54
12/31/2021		Interest	Interest - December	0.14	7,354.68
01/01/2022		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Jan 2022 , Payment #57, 2% Loan Interest= \$253.8...	-1,011.77	6,342.91
01/13/2022		January Meeting Balance	January Meeting Balance	0.00	6,342.91
Total MM 272-8, Municipal Levy				-1,011.63	6,342.91
Total Checking/Savings				-1,011.63	6,342.91
Total Current Assets				-1,011.63	6,342.91
TOTAL ASSETS				-1,011.63	6,342.91
LIABILITIES & EQUITY					153297.93
Liabilities					153297.93
Current Liabilities					153297.93
Other Current Liabilities					153297.93
Fire Co Loan to Muncipal Levy					25,274.70
12/09/2021	123	December Meeting Balance	December Meeting Balance		25,274.70
01/13/2022	126	January Meeting Balance	January Meeting Balance		25,274.70
Total Fire Co Loan to Muncipal Levy				0.00	25,274.70
Commonwealth ofPA P31001721-201					128023.23
12/09/2021	124	December Meeting Balance	December Meeting Balance		128023.23
01/01/2022		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Jan 2022 , Payment #57, 2% Loan Interest= \$253.8...	-757.93	127265.30
01/13/2022	125	January Meeting Balance	January Meeting Balance		127265.30
Total Commonwealth ofPA P31001721-201				-757.93	127,265.30
Total Other Current Liabilities				-757.93	152,540.00
Total Current Liabilities				-757.93	152,540.00
Total Liabilities				-757.93	152,540.00
TOTAL LIABILITIES & EQUITY				-757.93	152,540.00