

MUNICIPAL LEVY FUND
BALANCE SHEET
AS OF DECEMBER 11, 2014

	Dec 11, 14
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	6,179.74
Escrowed Municipal Levy Funds	
Haines Township Municipal Levy	23,915.08
Millheim Borough Municipal Levy	10,620.64
Penn Township Municipal Levy	24,670.22
Total Escrowed Municipal Levy Fu...	59,205.94
Total Checking/Savings	65,385.68
Total Current Assets	65,385.68
TOTAL ASSETS	65,385.68
LIABILITIES & EQUITY	0.00

MUNICIPAL LEVY FUND
ACCOUNTS GENERAL LEDGER DETAIL
AS OF DECEMBER 11, 2014

Type	Date	Num	Name	Memo	Paid Amo...	Balance
ASSETS						65,385.59
Current Assets						65,385.59
Checking/Savings						65,385.59
MM 272-8, Municipal Levy						6,179.65
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	6,179.65
Deposit	11/28/2014		Interest	Interest	0.09	6,179.74
Check	12/11/2014		December Meeting Balance	December Meeting Balance	0.00	6,179.74
Total MM 272-8, Municipal Levy					0.09	6,179.74
Escrowed Municipal Levy Funds						59,205.94
Haines Township Municipal Levy						23,915.08
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	23,915.08
Check	12/11/2014		December Meeting Balance	December Meeting Balance	0.00	23,915.08
Total Haines Township Municipal Levy					0.00	23,915.08
Millheim Borough Municipal Levy						10,620.64
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	10,620.64
Check	12/11/2014		December Meeting Balance	December Meeting Balance	0.00	10,620.64
Total Millheim Borough Municipal Levy					0.00	10,620.64
Penn Township Municipal Levy						24,670.22
Check	11/13/2014		November Meeting Balance	November Meeting Balance	0.00	24,670.22
Check	12/11/2014		December Meeting Balance	December Meeting Balance	0.00	24,670.22
Total Penn Township Municipal Levy					0.00	24,670.22
Total Escrowed Municipal Levy Funds					0.00	59,205.94
Total Checking/Savings					0.09	65,385.68
Total Current Assets					0.09	65,385.68
TOTAL ASSETS					0.09	65,385.68
LIABILITIES & EQUITY						0.00
TOTAL LIABILITIES & EQUITY						0.00