

**MUNICIPAL REAL ESTATE LEVY**  
**BALANCE SHEET**  
**AS OF FEBRUARY 11, 2016**

	Feb 11, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	13,522.51
Escrowed Municipal Levy Funds	
Haines Township Municipal Levy	14,736.98
Millheim Borough Municipal Levy	22,918.99
Penn Township Municipal Levy	29,395.90
Total Escrowed Municipal Levy Funds	67,051.87
Total Checking/Savings	80,574.38
Total Current Assets	80,574.38
<b>TOTAL ASSETS</b>	<b>80,574.38</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**MUNICIPAL REAL ESTATE LEVY**  
**ACCOUNTS GENERAL LEDGER DETAIL**  
**AS OF FEBRUARY 11, 2016**

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>ASSETS</b>						80,574.28
<b>Current Assets</b>						80,574.28
<b>Checking/Savings</b>						80,574.28
<b>MM 272-8, Municipal Levy</b>						6,179.96
Check	1/14/2016		January Meeting Balance	January Meeting Balance	0.00	6,179.96
Deposit	1/29/2016		Interest	Interest-January	0.10	6,180.06
Deposit	2/7/2016		Deposit	Deposit - Haines Township	4,183.14	10,363.20
Deposit	2/9/2016		Deposit	Deposit - Penn Township	3,159.31	13,522.51
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	13,522.51
Total MM 272-8, Municipal Levy					7,342.55	13,522.51
<b>Escrowed Municipal Levy Funds</b>						74,394.32
<b>Haines Township Municipal Levy</b>						18,920.12
Check	1/14/2016		January Meeting Balance	January Meeting Balance	0.00	18,920.12
General Journal	2/9/2016	25	Workman's Compensation	2015 Workman's Compensation	-4,183.14	14,736.98
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	14,736.98
Total Haines Township Municipal Levy					-4,183.14	14,736.98
<b>Millheim Borough Municipal Levy</b>						22,918.99
Check	1/14/2016		January Meeting Balance	January Meeting Balance	0.00	22,918.99
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	22,918.99
Total Millheim Borough Municipal Levy					0.00	22,918.99
<b>Penn Township Municipal Levy</b>						32,555.21
Check	1/14/2016		January Meeting Balance	January Meeting Balance	0.00	32,555.21
General Journal	2/9/2016	26	Workman's Compensation	2016 Workman's Compensation	-3,159.31	29,395.90
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	29,395.90
Total Penn Township Municipal Levy					-3,159.31	29,395.90
Total Escrowed Municipal Levy Funds					-7,342.45	67,051.87
Total Checking/Savings					0.10	80,574.38
Total Current Assets					0.10	80,574.38
<b>TOTAL ASSETS</b>					<b>0.10</b>	<b>80,574.38</b>
<b>LIABILITIES &amp; EQUITY</b>						0.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>						<b>0.00</b>