

MUNICIPAL REAL ESTATE LEVY

BALANCE SHEET

AS OF AUGUST 11, 2016

	Aug 11, 16
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	53,165.18
Escrowed Municipal Levy Funds	
Haines Township Municipal Levy	0.00
Millheim Borough Municipal Levy	0.00
Penn Township Municipal Levy	3,159.31
Total Escrowed Municipal Levy Funds	3,159.31
Total Checking/Savings	56,324.49
Total Current Assets	56,324.49
TOTAL ASSETS	56,324.49
LIABILITIES & EQUITY	0.00

**MUNICIPAL REAL ESTATE LEVY
ACCOUNTS GENERAL LEDGER DETAIL**

AS OF AUGUST 11, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						52,148.03
Current Assets						52,148.03
Checking/Savings						52,148.03
MM 272-8, Municipal Levy						100.36
Check	7/14/2016		July Meeting Balance	July Meeting Balance	0.00	100.36
Transfer	7/14/2016		Deposit	Deposit Haines Township Check	53,064.38	53,164.74
Check	8/11/2016		August Meeting Balance	August Meeting Balance	0.00	53,164.74
Deposit	8/11/2016		Interest	Interest	0.44	53,165.18
Total MM 272-8, Municipal Levy					53,064.82	53,165.18
Escrowed Municipal Levy Funds						52,047.67
Haines Township Municipal Levy						48,888.36
Check	7/14/2016		July Meeting Balance	July Meeting Balance	0.00	48,888.36
Deposit	7/14/2016		Haines Township	2014 & 2015 Levy balance	4,176.02	53,064.38
Transfer	7/14/2016		Haines Township	Funds Transfer	-53,064.38	0.00
Check	8/11/2016		August Meeting Balance	August Meeting Balance	0.00	0.00
Total Haines Township Municipal Levy					-48,888.36	0.00
Millheim Borough Municipal Levy						0.00
Check	7/14/2016		July Meeting Balance	July Meeting Balance	0.00	0.00
Check	8/11/2016		August Meeting Balance	August Meeting Balance	0.00	0.00
Total Millheim Borough Municipal Levy					0.00	0.00
Penn Township Municipal Levy						3,159.31
Check	7/14/2016		July Meeting Balance	July Meeting Balance	0.00	3,159.31
Check	8/11/2016		August Meeting Balance	August Meeting Balance	0.00	3,159.31
Total Penn Township Municipal Levy					0.00	3,159.31
Total Escrowed Municipal Levy Funds					-48,888.36	3,159.31
Total Checking/Savings					4,176.46	56,324.49
Total Current Assets					4,176.46	56,324.49
TOTAL ASSETS					4,176.46	56,324.49
LIABILITIES & EQUITY						0.00
TOTAL LIABILITIES & EQUITY						0.00