

# MUNICIPAL REAL ESTATE LEVY - YEAR 2018 DATA FILE

## BALANCE SHEET AS OF DECEMBER 13, 2018

	<u>Dec 13, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	21,135.47
Total Checking/Savings	<u>21,135.47</u>
Total Current Assets	<u>21,135.47</u>
<b>TOTAL ASSETS</b>	<u><u>21,135.47</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncipal Levy	25,274.70
Commonwealth of PA P31001721-201	<u>186,214.28</u>
Total Other Current Liabilities	<u>211,488.98</u>
Total Current Liabilities	<u>211,488.98</u>
Total Liabilities	<u>211,488.98</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>211,488.98</u></u>

# MUNICIPAL REAL ESTATE LEVY - YEAR 2018 DATA FILE

## ACCOUNTS GENERAL LEDGER DETAIL

AS OF DECEMBER 13, 2018

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>ASSETS</b>						16,943.56
<b>Current Assets</b>						16,943.56
<b>Checking/Savings</b>						16,943.56
<b>MM 272-8, Municipal Levy</b>						16,943.56
Check	11/8/2018		November Meeting Balance	November Meeting Balance	0.00	16,943.56
Check	12/1/2018		AutomaticClearingHouse.Loan#31001721-201	Payment #20, 2% Loan Interest= \$311.53; Principal = \$700.24	-1,011.77	15,931.79
Deposit	12/12/2018		Deposit	Deposit-Haines Township	5,203.68	21,135.47
Check	12/13/2018		December Meeting Balance	December Meeting Balance	0.00	21,135.47
Total MM 272-8, Municipal Levy						4,191.91
Total Checking/Savings						4,191.91
Total Current Assets						4,191.91
<b>TOTAL ASSETS</b>						<b>4,191.91</b>
<b>LIABILITIES &amp; EQUITY</b>						<b>212,189.22</b>
<b>Liabilities</b>						212,189.22
<b>Current Liabilities</b>						212,189.22
<b>Other Current Liabilities</b>						212,189.22
<b>Fire Co Loan to Municipal Levy</b>						25,274.70
General Journal	11/8/2018	63	November Meeting Balance	November Meeting Balance		25,274.70
General Journal	12/13/2018	65	December Meeting Balance	December Meeting Balance		25,274.70
Total Fire Co Loan to Municipal Levy						0.00
<b>Commonwealth of PA P31001721-201</b>						186,914.52
General Journal	11/8/2018	64	November Meeting Balance	November Meeting Balance		186,914.52
Check	12/1/2018		AutomaticClearingHouse.Loan#31001721-201	Payment #20, 2% Loan Interest= \$311.53; Principal = \$700.24	-700.24	186,214.28
General Journal	12/13/2018	66	December Meeting Balance	December Meeting Balance		186,214.28
Total Commonwealth of PA P31001721-201						-700.24
Total Other Current Liabilities						-700.24
Total Current Liabilities						-700.24
Total Liabilities						-700.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>						<b>-700.24</b>
						<b>211,488.98</b>