

MUNICIPAL REAL ESTATE LEVY - YEAR 2018 DATA FILE

BALANCE SHEET

AS OF MARCH 14, 2019

	<u>Mar 14, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	15,683.32
Total Checking/Savings	<u>15,683.32</u>
Total Current Assets	<u>15,683.32</u>
TOTAL ASSETS	<u>15,683.32</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncipal Levy	25,274.70
Commonwealth of PA P31001721-201	<u>184,106.54</u>
Total Other Current Liabilities	<u>209,381.24</u>
Total Current Liabilities	<u>209,381.24</u>
Total Liabilities	<u>209,381.24</u>
TOTAL LIABILITIES & EQUITY	<u>209,381.24</u>

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ACCOUNTS GENERAL LEDGER DETAIL

AS OF MARCH 14, 2019

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						9,351.69
Current Assets						9,351.69
Checking/Savings						9,351.69
MM 272-8, Municipal Levy						9,351.69
Check	2/14/2019		February Meeting Balance	February Meeting Balance	0.00	9,351.69
Deposit	2/15/2019		Deposit	Deposit - Haines (4183.56)& Penn Township (3159.64)	7,343.20	16,694.89
Deposit	2/28/2019		Interest	Interest - February	0.20	16,695.09
Check	3/1/2019		AutomaticClearingHouse,Loan#31001721-201	Payment due on: 01 Mar 2019 , Payment #23, 2% Loan Interest= \$308.02; Principal = \$703.75	-1,011.77	15,683.32
Check	3/14/2019		March Meeting Balance	March Meeting Balance	0.00	15,683.32
Total MM 272-8, Municipal Levy						6,331.63
Total Checking/Savings						6,331.63
Total Current Assets						6,331.63
TOTAL ASSETS						6,331.63
LIABILITIES & EQUITY						210,084.99
Liabilities						210,084.99
Current Liabilities						210,084.99
Other Current Liabilities						210,084.99
Fire Co Loan to Municipal Levy						25,274.70
General Journal	2/14/2019	68	February Meeting Balance	February Meeting Balance		25,274.70
General Journal	3/14/2019	70	March Meeting Balance	March Meeting Balance		25,274.70
Total Fire Co Loan to Municipal Levy						0.00
Commonwealth of PA P31001721-201						184,810.29
General Journal	2/14/2019	69	February Meeting Balance	February Meeting Balance		184,810.29
Check	3/1/2019		AutomaticClearingHouse,Loan#31001721-201	Payment due on: 01 Mar 2019 , Payment #23, 2% Loan Interest= \$308.02; Principal = \$703.75	-703.75	184,106.54
Total Commonwealth of PA P31001721-201						-703.75
Total Other Current Liabilities						-703.75
Total Current Liabilities						-703.75
Total Liabilities						-703.75
TOTAL LIABILITIES & EQUITY						-703.75
						209,381.24