

**MUNICIPAL REAL ESTATE LEVY - YEAR 2019 DATA FILE**  
**BALANCE SHEET**  
**AS OF NOVEMBER 14, 2019**

	<u>NOV 14, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	19,142.64
Total Checking/Savings	<u>19,142.64</u>
Total Current Assets	<u>19,142.64</u>
<b>TOTAL ASSETS</b>	<b><u>19,142.64</u></b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncipal Levy	25,274.70
Commonwealth ofPA P31001721-...	178,434.12
Total Other Current Liabilities	<u>203,708.82</u>
Total Current Liabilities	<u>203,708.82</u>
Total Liabilities	<u>203,708.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>203,708.82</u></b>

**MUNICIPAL REAL ESTATE LEVY - YEAR 2019 DATA FILE**  
**ACCOUNTS GENERAL LEDGER DETAIL**  
**AS OF NOVEMBER 14, 2019**

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>ASSETS</b>						14,055.07
<b>Current Assets</b>						14,055.07
<b>Checking/Savings</b>						14,055.07
MM 272-8, Municipal Levy						14,055.07
Check	7/10/2019		July Meeting Balance	July Meeting Balance	0.00	14,055.07
Deposit	7/31/2019		Interest	Interest - July	0.26	14,055.33
Check	8/1/2019		AutomaticClearingHouse,Loan#31001721-201	Payment due on: 01 Aug 2019 , Payment #28, 2% Loan Interest= \$302.13; Principal = \$709.64	-1,011.77	13,043.56
Deposit	8/30/2019		Interest	Interest - August	0.21	13,043.77
Check	9/1/2019		AutomaticClearingHouse,Loan#31001721-201	Payment due on: 01 Sep 2019 , Payment #29, 2% Loan Interest= \$300.95; Principal = \$710.82	-1,011.77	12,032.00
Deposit	9/30/2019		Interest	Interest - September	0.21	12,032.21
Check	10/1/2019		AutomaticClearingHouse,Loan#31001721-201	Payment due on: 01 Oct 2019 , Payment #30, 2% Loan Interest= \$299.77; Principal = \$712.00	-1,011.77	11,020.44
Deposit	10/31/2019		Interest	Interest - October	0.19	11,020.63
Deposit	11/8/2019		Deposit	Deposit - Haines & Penn	9,133.78	20,154.41
Check	11/13/2019		AutomaticClearingHouse,Loan#31001721-201	Payment due on: 01 Nov 2019 , Payment #31, 2% Loan Interest= \$298.58; Principal = \$713.19	-1,011.77	19,142.64
Check	11/14/2019		November Meeting Balance	November Meeting Balance	0.00	19,142.64
Total MM 272-8, Municipal Levy						5,087.57
Total Checking/Savings						5,087.57
Total Current Assets						5,087.57
<b>TOTAL ASSETS</b>						<b>5,087.57</b>
<b>LIABILITIES &amp; EQUITY</b>						<b>206,554.47</b>
<b>Liabilities</b>						206,554.47
<b>Current Liabilities</b>						206,554.47
<b>Other Current Liabilities</b>						206,554.47
Fire Co Loan to Municipal Levy						25,274.70
General Journal	7/10/2019	79	July Meeting Balance	July Meeting Balance		25,274.70
General Journal	11/14/2019	80	November Meeting Balance	November Meeting Balance		25,274.70
Total Fire Co Loan to Municipal Levy						0.00
Commonwealth ofPA P31001721-201						181,279.77
General Journal	7/10/2019	76	July Meeting Balance	July Meeting Balance		181,279.77
Check	8/1/2019		AutomaticClearingHouse,Loan#31001721-201	Payment due on: 01 Aug 2019 , Payment #28, 2% Loan Interest= \$302.13; Principal = \$709.64	-709.64	180,570.13
Check	9/1/2019		AutomaticClearingHouse,Loan#31001721-201	Payment due on: 01 Sep 2019 , Payment #29, 2% Loan Interest= \$300.95; Principal = \$710.82	-710.82	179,859.31
Check	10/1/2019		AutomaticClearingHouse,Loan#31001721-201	Payment due on: 01 Oct 2019 , Payment #30, 2% Loan Interest= \$299.77; Principal = \$712.00	-712.00	179,147.31
Check	11/13/2019		AutomaticClearingHouse,Loan#31001721-201	Payment due on: 01 Nov 2019 , Payment #31, 2% Loan Interest= \$298.58; Principal = \$713.19	-713.19	178,434.12
General Journal	11/14/2019	81	November Meeting Balance	November Meeting Balance		178,434.12
Total Commonwealth ofPA P31001721-201						-2,845.65
Total Other Current Liabilities						-2,845.65
Total Current Liabilities						203,708.82
Total Liabilities						-2,845.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>						<b>203,708.82</b>