

MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE
007 JULY 2020 BALANCE SHEET
AS OF JULY 9, 2020

	<u>JUL 9, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	3,908.70
Total Checking/Savings	<u>3,908.70</u>
Total Current Assets	<u>3,908.70</u>
TOTAL ASSETS	<u>3,908.70</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncpal Levy	25,274.70
Commonwealth ofPA P31001721-201	172,713.91
Total Other Current Liabilities	<u>197,988.61</u>
Total Current Liabilities	<u>197,988.61</u>
Total Liabilities	<u>197,988.61</u>
TOTAL LIABILITIES & EQUITY	<u>197,988.61</u>

MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE

ACCOUNTS GENERAL LEDGER DETAIL

AS OF JULY 9, 2020

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
ASSETS					4,920.33
Current Assets					4,920.33
Checking/Savings					4,920.33
MM 272-8, Municipal Levy					4,920.33
06/11/2020		June Meeting Balance	June Meeting Balance	0.00	4,920.33
06/30/2020		Interest	Interest - June	0.14	4,920.47
07/01/2020		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Jul 2020 , Payment #39, 2% Loan Interest= \$289.0...	-1,011.77	3,908.70
07/09/2020		July Meeting Balance	July Meeting Balance	0.00	3,908.70
Total MM 272-8, Municipal Levy				-1,011.63	3,908.70
Total Checking/Savings				-1,011.63	3,908.70
Total Current Assets				-1,011.63	3,908.70
TOTAL ASSETS				-1,011.63	3,908.70
LIABILITIES & EQUITY					198711.37
Liabilities					198711.37
Current Liabilities					198711.37
Other Current Liabilities					198711.37
Fire Co Loan to Muncipal Levy					25,274.70
06/11/2020	93	June Meeting Balance	June Meeting Balance		25,274.70
07/09/2020	94	July Meeting Balance	July Meeting Balance		25,274.70
Total Fire Co Loan to Muncipal Levy				0.00	25,274.70
Commonwealth ofPA P31001721-201					173436.67
06/11/2020	92	June Meeting Balance	June Meeting Balance		173436.67
07/01/2020		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Jul 2020 , Payment #39, 2% Loan Interest= \$289.0...	-722.76	172713.91
07/09/2020	95	July Meeting Balance	July Meeting Balance		172713.91
Total Commonwealth ofPA P31001721-201				-722.76	172,713.91
Total Other Current Liabilities				-722.76	197,988.61
Total Current Liabilities				-722.76	197,988.61
Total Liabilities				-722.76	197,988.61
TOTAL LIABILITIES & EQUITY				-722.76	197,988.61