

MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE
010 OCTOBER 2020 BALANCE SHEET
AS OF OCTOBER 8, 2020

	<u>OCT 8, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	17,117.54
Total Checking/Savings	<u>17,117.54</u>
Total Current Assets	<u>17,117.54</u>
TOTAL ASSETS	<u>17,117.54</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncpal Levy	25,274.70
Commonwealth of PA P31001721-201	160,654.49
Total Other Current Liabilities	<u>185,929.19</u>
Total Current Liabilities	<u>185,929.19</u>
Total Liabilities	<u>185,929.19</u>
TOTAL LIABILITIES & EQUITY	<u>185,929.19</u>

MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE

010 OCTOBER 2020 ACCOUNTS GENERAL LEDGER DETAIL

AS OF OCTOBER 6, 2020

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
ASSETS					10,007.03
Current Assets					10,007.03
Checking/Savings					10,007.03
MM 272-8, Municipal Levy					10,007.03
08/13/2020		August Meeting Balance	August Meeting Balance	0.00	10,007.03
08/19/2020		Deposit	Deposit Remainder of 2020 OSFC Grant, Fire Co chk#6793	9,883.91	19,890.94
08/19/2020	1015	PA State Treasurer	Advance Principal Payment Loan #P31001721-201	-9,883.91	10,007.03
08/19/2020		Deposit	Deposit - Penn Township	3,930.10	13,937.13
08/31/2020		Interest	Interest - August	0.27	13,937.40
09/01/2020		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Sep 2020 , Payment #41, 2% Loan Interest= \$286....	-1,011.77	12,925.63
09/01/2020		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Oct 2020 , Payment #42, 2% Loan Interest= \$285.3...	-1,011.77	11,913.86
09/16/2020		Deposit	Deposit - Haines Township	5,203.68	17,117.54
10/08/2020		October Meeting Balance	October Meeting Balance	0.00	17,117.54
Total MM 272-8, Municipal Levy				7,110.51	17,117.54
Total Checking/Savings				7,110.51	17,117.54
Total Current Assets				7,110.51	17,117.54
TOTAL ASSETS				7,110.51	17,117.54
LIABILITIES & EQUITY					197264.65
Liabilities					197264.65
Current Liabilities					197264.65
Other Current Liabilities					197264.65
Fire Co Loan to Muncpal Levy					25,274.70
08/13/2020	96	August Meeting Balance	August Meeting Balance		25,274.70
10/08/2020	98	October Meeting Balance	October Meeting Balance		25,274.70
Total Fire Co Loan to Muncpal Levy				0.00	25,274.70
Commonwealth ofPA P31001721-201					171989.95
08/13/2020	97	August Meeting Balance	August Meeting Balance		171989.95
08/19/2020	1015	PA State Treasurer	Advance Principal Payment Loan #P31001721-201	-9,883.91	162106.04
09/01/2020		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Sep 2020 , Payment #41, 2% Loan Interest= \$286....	-725.17	161380.87
09/01/2020		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Oct 2020 , Payment #42, 2% Loan Interest= \$285.3...	-726.38	160654.49
10/08/2020	99	October Meeting Balance	October Meeting Balance		160654.49
Total Commonwealth ofPA P31001721-201				-11,335.46	160,654.49
Total Other Current Liabilities				-11,335.46	185,929.19
Total Current Liabilities				-11,335.46	185,929.19
Total Liabilities				-11,335.46	185,929.19
TOTAL LIABILITIES & EQUITY				-11,335.46	185,929.19