

MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE
BALANCE SHEET
AS OF OCTOBER 14, 2021

	<u>OCT 14, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	21,518.37
Total Checking/Savings	<u>21,518.37</u>
Total Current Assets	<u>21,518.37</u>
TOTAL ASSETS	<u>21,518.37</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncpal Levy	25,274.70
Commonwealth ofPA P31001721-201	141,676.55
Total Other Current Liabilities	<u>166,951.25</u>
Total Current Liabilities	<u>166,951.25</u>
Total Liabilities	<u>166,951.25</u>
TOTAL LIABILITIES & EQUITY	<u>166,951.25</u>

MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE

GENERAL LEDGER DETAIL

AS OF OCTOBER 14, 2021

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
ASSETS					23,541.13
Current Assets					23,541.13
Checking/Savings					23,541.13
MM 272-8, Municipal Levy					23,541.13
08/12/2021		August Meeting Balance	August Meeting Balance	0.00	23,541.13
08/31/2021		Interest	Interest - August	0.41	23,541.54
09/01/2021		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Sep 2021 , Payment #53, 2% Loan Interest= \$258....	-1,011.77	22,529.77
09/30/2021		Interest	Interest - September	0.37	22,530.14
10/01/2021		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Oct 2021 , Payment #54, 2% Loan Interest= \$257.6...	-1,011.77	21,518.37
10/14/2021		October Meeting Balance	October Meeting Balance	0.00	21,518.37
Total MM 272-8, Municipal Levy				-2,022.76	21,518.37
Total Checking/Savings				-2,022.76	21,518.37
Total Current Assets				-2,022.76	21,518.37
TOTAL ASSETS				-2,022.76	21,518.37
LIABILITIES & EQUITY					168458.30
Liabilities					168458.30
Current Liabilities					168458.30
Other Current Liabilities					168458.30
Fire Co Loan to Municipal Levy					25,274.70
08/12/2021	118	August Meeting Balance	August Meeting Balance		25,274.70
10/14/2021	119	October Meeting Balance	October Meeting Balance		25,274.70
Total Fire Co Loan to Municipal Levy				0.00	25,274.70
Commonwealth ofPA P31001721-201					143183.60
08/12/2021	117	August Meeting Balance	August Meeting Balance		143183.60
09/01/2021		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Sep 2021 , Payment #53, 2% Loan Interest= \$258....	-752.90	142430.70
10/01/2021		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Oct 2021 , Payment #54, 2% Loan Interest= \$257.6...	-754.15	141676.55
10/14/2021	120	October Meeting Balance	October Meeting Balance		141676.55
Total Commonwealth ofPA P31001721-201				-1,507.05	141,676.55
Total Other Current Liabilities				-1,507.05	166,951.25
Total Current Liabilities				-1,507.05	166,951.25
Total Liabilities				-1,507.05	166,951.25
TOTAL LIABILITIES & EQUITY				-1,507.05	166,951.25