

MUNICIPAL REAL ESTATE LEVY - YEAR 2023 DATA FILE
BALANCE SHEET
AS OF JANUARY 12, 2023

	<u>JAN 12, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	11,141.57
Total Checking/Savings	<u>11,141.57</u>
Total Current Assets	<u>11,141.57</u>
TOTAL ASSETS	<u>11,141.57</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncpal Levy	26,286.47
Commonwealth ofPA P31001721-201	118,084.86
Total Other Current Liabilities	<u>144,371.33</u>
Total Current Liabilities	<u>144,371.33</u>
Total Liabilities	<u>144,371.33</u>
TOTAL LIABILITIES & EQUITY	<u>144,371.33</u>

MUNICIPAL REAL ESTATE LEVY - YEAR 2023 DATA FILE

001 JANUARY 2023 GENERAL LEDGER DETAIL

AS OF JANUARY 12, 2023

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
ASSETS					23,718.05
Current Assets					23,718.05
Checking/Savings					23,718.05
MM 272-8, Municipal Levy					23,718.05
12/08/2022		December Meeting Balance	December Meeting Balance	0.00	23,718.05
12/09/2022	1021	State Workers Insurance Fund	Policy #05994892, Workman's Compensation	-11,565.00	12,153.05
12/30/2022		Interest	Deposit	0.29	12,153.34
01/01/2023		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Jan 2023 , Payment #69, 2% Loan Interest= \$238.5...	-1,011.77	11,141.57
01/12/2023		January Meeting Balance	January Meeting Balance	0.00	11,141.57
Total MM 272-8, Municipal Levy				-12,576.48	11,141.57
Total Checking/Savings				-12,576.48	11,141.57
Total Current Assets				-12,576.48	11,141.57
TOTAL ASSETS				-12,576.48	11,141.57
LIABILITIES & EQUITY					145144.56
Liabilities					145144.56
Current Liabilities					145144.56
Other Current Liabilities					145144.56
Fire Co Loan to Muncipal Levy					26,286.47
12/08/2022	147	December Meeting Balance	December Meeting Balance		26,286.47
01/12/2023	148	January Meeting Balance	January Meeting Balance		26,286.47
Total Fire Co Loan to Muncipal Levy				0.00	26,286.47
Commonwealth ofPA P31001721-201					118858.09
12/08/2022	146	December Meeting Balance	December Meeting Balance		118858.09
01/01/2023		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Jan 2023 , Payment #69, 2% Loan Interest= \$238.5...	-773.23	118084.86
01/12/2023	149	January Meeting Balance	January Meeting Balance		118084.86
Total Commonwealth ofPA P31001721-201				-773.23	118,084.86
Total Other Current Liabilities				-773.23	144,371.33
Total Current Liabilities				-773.23	144,371.33
Total Liabilities				-773.23	144,371.33
TOTAL LIABILITIES & EQUITY				-773.23	144,371.33