

**MUNICIPAL LEVY FUND**  
**BALANCE SHEET**  
**AS OF FEBRUARY 12, 2015**

	Feb 12, 15
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	3,293.33
Escrowed Municipal Levy Funds	
Haines Township Municipal Levy	18,920.12
Millheim Borough Municipal Levy	25,804.45
Penn Township Municipal Levy	20,897.77
Total Escrowed Municipal Levy Fu...	65,622.34
Total Checking/Savings	68,915.67
Total Current Assets	68,915.67
<b>TOTAL ASSETS</b>	<b>68,915.67</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**MUNICIPAL LEVY FUND**  
**ACCOUNTS GENERAL LEDGER DETAIL**  
**AS OF FEBRUARY 12, 2015**

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>ASSETS</b>						80,569.60
<b>Current Assets</b>						80,569.60
<b>Checking/Savings</b>						80,569.60
<b>MM 272-8, Municipal Levy</b>						6,179.85
Check	1/8/2015		January Meeting Balance	January Meeting Balance	0.00	6,179.85
Transfer	1/9/2015		Transfer Funds from Escrow...	Funds Transfer - Haines To...	4,994.96	11,174.81
Transfer	1/9/2015		Transfer Funds from Escrow...	Funds Transfer - Penn Tow...	3,772.45	14,947.26
Deposit	1/30/201		Interest	Interest	0.21	14,947.47
Check	2/10/201	1008	Millheim Fire Company	Transfer as reimbursement f...	-11,654.14	3,293.33
Check	2/12/201		February Meeting Balance	February Meeting Balance	0.00	3,293.33
Total MM 272-8, Municipal Levy					-2,886.52	3,293.33
<b>Escrowed Municipal Levy Funds</b>						74,389.75
<b>Haines Township Municipal Levy</b>						23,915.08
Check	1/8/2015		January Meeting Balance	January Meeting Balance	0.00	23,915.08
Transfer	1/9/2015		Transfer Funds from Escrow...	Funds Transfer	-4,994.96	18,920.12
Check	2/12/201		February Meeting Balance	February Meeting Balance	0.00	18,920.12
Total Haines Township Municipal Levy					-4,994.96	18,920.12
<b>Millheim Borough Municipal Levy</b>						25,804.45
Check	1/8/2015		January Meeting Balance	January Meeting Balance	0.00	25,804.45
Check	2/12/201		February Meeting Balance	February Meeting Balance	0.00	25,804.45
Total Millheim Borough Municipal Levy					0.00	25,804.45
<b>Penn Township Municipal Levy</b>						24,670.22
Check	1/8/2015		January Meeting Balance	January Meeting Balance	0.00	24,670.22
Transfer	1/9/2015		Transfer Funds from Escrow...	Funds Transfer	-3,772.45	20,897.77
Check	2/12/201		February Meeting Balance	February Meeting Balance	0.00	20,897.77
Total Penn Township Municipal Levy					-3,772.45	20,897.77
Total Escrowed Municipal Levy Funds					-8,767.41	65,622.34
Total Checking/Savings					-11,653.93	68,915.67
Total Current Assets					-11,653.93	68,915.67
<b>TOTAL ASSETS</b>					<b>-11,653.93</b>	<b>68,915.67</b>
<b>LIABILITIES &amp; EQUITY</b>						0.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>						<b>0.00</b>