

**MUNICIPAL REAL ESTATE LEVY**  
**BALANCE SHEET**  
**AS OF SEPTEMBER 8, 2016**

	Sep 8, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	53,166.14
Escrowed Municipal Levy Funds	
Haines Township Municipal Levy	0.00
Millheim Borough Municipal Levy	0.00
Penn Township Municipal Levy	3,159.31
Total Escrowed Municipal Levy Funds	3,159.31
Total Checking/Savings	56,325.45
Total Current Assets	56,325.45
<b>TOTAL ASSETS</b>	<b>56,325.45</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>

# MUNICIPAL REAL ESTATE LEVY

## ACCOUNTS GENERAL LEDGER DETAIL

AS OF SEPTEMBER 8, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>ASSETS</b>						56,324.05
<b>Current Assets</b>						56,324.05
<b>Checking/Savings</b>						56,324.05
<b>MM 272-8, Municipal Levy</b>						53,166.74
Check	8/11/2016		August Meeting Balance	August Meeting Balance	0.00	53,166.74
Deposit	8/11/2016		Interest	Interest	0.44	53,165.18
Deposit	8/31/2016		Interest	Interest	0.96	53,166.14
Check	9/8/2016		September Meeting Balance	September Meeting Balance	0.00	53,166.14
Total MM 272-8, Municipal Levy					1.40	53,166.14
<b>Escrowed Municipal Levy Funds</b>						3,159.31
<b>Haines Township Municipal Levy</b>						0.00
Check	8/11/2016		August Meeting Balance	August Meeting Balance	0.00	0.00
Check	9/8/2016		September Meeting Balance	September Meeting Balance	0.00	0.00
Total Haines Township Municipal Levy					0.00	0.00
<b>Millheim Borough Municipal Levy</b>						0.00
Check	8/11/2016		August Meeting Balance	August Meeting Balance	0.00	0.00
Check	9/8/2016		September Meeting Balance	September Meeting Balance	0.00	0.00
Total Millheim Borough Municipal Levy					0.00	0.00
<b>Penn Township Municipal Levy</b>						3,159.31
Check	8/11/2016		August Meeting Balance	August Meeting Balance	0.00	3,159.31
Check	9/8/2016		September Meeting Balance	September Meeting Balance	0.00	3,159.31
Total Penn Township Municipal Levy					0.00	3,159.31
Total Escrowed Municipal Levy Funds					0.00	3,159.31
Total Checking/Savings					1.40	56,325.45
Total Current Assets					1.40	56,325.45
<b>TOTAL ASSETS</b>					<b>1.40</b>	<b>56,325.45</b>
<b>LIABILITIES &amp; EQUITY</b>						0.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>						<b>0.00</b>