

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

	Dec 8, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	53,168.78
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	56,328.09
Total Current Assets	56,328.09
<b>TOTAL ASSETS</b>	<b>56,328.09</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>

**MUNICIPAL REAL ESTATE LEVY  
ACCOUNTS GENERAL LEDGER DETAIL**

**AS OF DECEMBER 9, 2016**

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>ASSETS</b>						56,327.22
<b>Current Assets</b>						56,327.22
<b>Checking/Savings</b>						56,327.22
<b>MM 272-8, Municipal Levy</b>						53,167.91
Check	11/10/2016		November Meeting Balance	November Meeting Balance	0.00	53,167.91
Deposit	11/30/2016		Interest	Interest	0.87	53,168.78
Check	12/8/2016		December Meeting Balance	December Meeting Balance	0.00	53,168.78
Total MM 272-8, Municipal Levy					0.87	53,168.78
<b>Escrowed Municipal Levy Funds</b>						3,159.31
<b>Haines Township Municipal Levy</b>						0.00
Check	11/10/2016		November Meeting Balance	November Meeting Balance	0.00	0.00
Check	12/8/2016		December Meeting Balance	December Meeting Balance	0.00	0.00
Total Haines Township Municipal Levy					0.00	0.00
<b>Millheim Borough Municipal Levy</b>						0.00
Check	11/10/2016		November Meeting Balance	November Meeting Balance	0.00	0.00
Check	12/8/2016		December Meeting Balance	December 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	11/10/2016		November Meeting Balance	November Meeting Balance	0.00	3,159.31
Check	12/8/2016		December Meeting Balance	December 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					0.87	56,328.09
Total Current Assets					0.87	56,328.09
<b>TOTAL ASSETS</b>					<b>0.87</b>	<b>56,328.09</b>
<b>LIABILITIES &amp; EQUITY</b>						0.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>						<b>0.00</b>