

# MUNICIPAL REAL ESTATE LEVY - YEAR 2017 DATA FILE

## BALANCE SHEET

### AS OF MARCH 9, 2017

	Mar 9, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	17,175.74
Escrowed Municipal Levy Funds	
Haines Township Municipal Levy	0.00
Millheim Borough Municipal Levy	0.00
Penn Township Municipal Levy	8,400.00
Total Escrowed Municipal Levy Funds	8,400.00
Total Checking/Savings	25,575.74
Total Current Assets	25,575.74
<b>TOTAL ASSETS</b>	<b>25,575.74</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>

# MUNICIPAL REAL ESTATE LEVY - YEAR 2017 DATA FILE

## ACCOUNTS GENERAL LEDGER DETAIL

AS OF MARCH 9, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>ASSETS</b>						17,278.16
<b>Current Assets</b>						17,278.16
<b>Checking/Savings</b>						17,278.16
<b>MM 272-8, Municipal Levy</b>						17,175.29
Check	2/9/2017		February Meeting Balance	February Meeting Balance	0.00	17,175.29
Deposit	2/28/2017		Interest	Interest	0.45	17,175.74
Check	3/9/2017		March Meeting Balance	March Meeting Balance	0.00	17,175.74
Total MM 272-8, Municipal Levy						0.45
<b>Escrowed Municipal Levy Funds</b>						102.87
<b>Haines Township Municipal Levy</b>						0.00
Check	2/9/2017		February Meeting Balance	February Meeting Balance	0.00	0.00
Check	3/9/2017		March Meeting Balance	March Meeting Balance	0.00	0.00
Total Haines Township Municipal Levy						0.00
<b>Millheim Borough Municipal Levy</b>						0.00
Check	2/9/2017		February Meeting Balance	February Meeting Balance	0.00	0.00
Check	3/9/2017		March Meeting Balance	March Meeting Balance	0.00	0.00
Total Millheim Borough Municipal Levy						0.00
<b>Penn Township Municipal Levy</b>						102.87
Check	2/9/2017		February Meeting Balance	February Meeting Balance	0.00	102.87
Deposit	3/2/2017		Penn Township	February Meeting Balance March 2017 meeting, motion to donate \$8,300.00, maintain \$100 minimum	8,297.13	8,400.00
Check	3/9/2017		March Meeting Balance	March Meeting Balance	0.00	8,400.00
Total Penn Township Municipal Levy						8,297.13
Total Escrowed Municipal Levy Funds						8,297.13
Total Checking/Savings						8,297.58
Total Current Assets						8,297.58
<b>TOTAL ASSETS</b>						<b>8,297.58</b>
<b>LIABILITIES &amp; EQUITY</b>						<b>0.00</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>						<b>0.00</b>