

MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE
003 MARCH 2021 BALANCE SHEET
AS OF MARCH 11, 2021

	MAR 11, 21
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	8,357.93
Total Checking/Savings	8,357.93
Total Current Assets	8,357.93
TOTAL ASSETS	<u>8,357.93</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncipal Levy	25,274.70
Commonwealth of PA P31001721-201	159,070.56
Total Other Current Liabilities	184,345.26
Total Current Liabilities	184,345.26
Total Liabilities	184,345.26
TOTAL LIABILITIES & EQUITY	<u>184,345.26</u>

MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE

001 JANUARY 2021 ACCOUNTS GENERAL LEDGER DETAIL

AS OF MARCH 11, 2021

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
ASSETS					10,381.08
Current Assets					10,381.08
Checking/Savings					10,381.08
MM 272-8, Municipal Levy					10,381.08
01/14/2021		January Meeting Balance	January Meeting Balance	0.00	10,381.08
01/29/2021		Interest	Interest - January	0.25	10,381.33
02/01/2021		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Feb 2021 , Payment #46, 2% Loan Interest= \$267.6...	-1,011.77	9,369.56
02/10/2021		February Meeting Balance	February Meeting Balance	0.00	9,369.56
02/26/2021		Interest	Interest - February	0.14	9,369.70
03/01/2021		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Mar 2021 , Payment #47, 2% Loan Interest= \$266....	-1,011.77	8,357.93
03/11/2021		March Meeting Balance	March Meeting Balance	0.00	8,357.93
Total MM 272-8, Municipal Levy				-2,023.15	8,357.93
Total Checking/Savings				-2,023.15	8,357.93
Total Current Assets				-2,023.15	8,357.93
TOTAL ASSETS				-2,023.15	8,357.93
LIABILITIES & EQUITY					185834.84
Liabilities					185834.84
Current Liabilities					185834.84
Other Current Liabilities					185834.84
Fire Co Loan to Muncpal Levy					25,274.70
01/14/2021	105	January Meeting Balance	January Meeting Balance		25,274.70
02/11/2021	106	February Meeting Balance	February Meeting Balance		25,274.70
03/11/2021	110	March Meeting Balance	March Meeting Balance		25,274.70
Total Fire Co Loan to Muncpal Levy				0.00	25,274.70
Commonwealth ofPA P31001721-201					160560.14
01/14/2021	107	January Meeting Balance	January Meeting Balance		160560.14
02/01/2021		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Feb 2021 , Payment #46, 2% Loan Interest= \$267.6...	-744.17	159815.97
02/11/2021	108	February Meeting Balance	February Meeting Balance		159815.97
03/01/2021		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Mar 2021 , Payment #47, 2% Loan Interest= \$266....	-745.41	159070.56
03/11/2021	109	March Meeting Balance	March Meeting Balance		159070.56
Total Commonwealth ofPA P31001721-201				-1,489.58	159,070.56
Total Other Current Liabilities				-1,489.58	184,345.26
Total Current Liabilities				-1,489.58	184,345.26
Total Liabilities				-1,489.58	184,345.26
TOTAL LIABILITIES & EQUITY				-1,489.58	184,345.26