

MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE
007 JULY 2021 BALANCE SHEET
AS OF JULY 7, 2021

	<u>JUL 7, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	24,552.44
Total Checking/Savings	<u>24,552.44</u>
Total Current Assets	<u>24,552.44</u>
TOTAL ASSETS	<u>24,552.44</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncipal Levy	25,274.70
Commonwealth of PA P31001721-201	143,935.24
Total Other Current Liabilities	<u>169,209.94</u>
Total Current Liabilities	<u>169,209.94</u>
Total Liabilities	<u>169,209.94</u>
TOTAL LIABILITIES & EQUITY	<u>169,209.94</u>

MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE

007 JULY 2021 GENERAL LEDGER DETAIL

AS OF JULY 7, 2021

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
ASSETS					25,563.82
Current Assets					25,563.82
Checking/Savings					25,563.82
MM 272-8, Municipal Levy					25,563.82
06/10/2021		June Meeting Balance	June Meeting Balance	0.00	25,563.82
06/30/2021		Interest	Interest - June	0.39	25,564.21
07/01/2021		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Jul 2021 , Payment #51, 2% Loan Interest= \$261.3...	-1,011.77	24,552.44
07/07/2021		July Meeting Balance	July Meeting Balance	0.00	24,552.44
Total MM 272-8, Municipal Levy				-1,011.38	24,552.44
Total Checking/Savings				-1,011.38	24,552.44
Total Current Assets				-1,011.38	24,552.44
TOTAL ASSETS				-1,011.38	24,552.44
LIABILITIES & EQUITY					169960.33
Liabilities					169960.33
Current Liabilities					169960.33
Other Current Liabilities					169960.33
Fire Co Loan to Muncipal Levy					25,274.70
06/10/2021	113	June Meeting Balance	June Meeting Balance		25,274.70
07/07/2021	115	July Meeting Balance	July Meeting Balance		25,274.70
Total Fire Co Loan to Muncipal Levy				0.00	25,274.70
Commonwealth ofPA P31001721-201					144685.63
06/10/2021	114	June Meeting Balance	June Meeting Balance		144685.63
07/01/2021		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Jul 2021 , Payment #51, 2% Loan Interest= \$261.3...	-750.39	143935.24
07/07/2021	116	July Meeting Balance	July Meeting Balance		143935.24
Total Commonwealth ofPA P31001721-201				-750.39	143,935.24
Total Other Current Liabilities				-750.39	169,209.94
Total Current Liabilities				-750.39	169,209.94
Total Liabilities				-750.39	169,209.94
TOTAL LIABILITIES & EQUITY				-750.39	169,209.94