

**MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE**  
**BALANCE SHEET**  
**AS OF AUGUST 12, 2021**

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	<u>AUG 12, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	23,541.13
Total Checking/Savings	<u>23,541.13</u>
Total Current Assets	<u>23,541.13</u>
<b>TOTAL ASSETS</b>	<b><u>23,541.13</u></b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncipal Levy	25,274.70
Commonwealth ofPA P31001721-201	143,183.60
Total Other Current Liabilities	<u>168,458.30</u>
Total Current Liabilities	<u>168,458.30</u>
Total Liabilities	<u>168,458.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>168,458.30</u></b>

# MUNICIPAL REAL ESTATE LEVY - YEAR 2020 DATA FILE

## GENERAL LEDGER DETAIL

AS OF AUGUST 12, 2021

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
ASSETS					24,552.44
Current Assets					24,552.44
Checking/Savings					24,552.44
MM 272-8, Municipal Levy					24,552.44
07/07/2021		July Meeting Balance	July Meeting Balance	0.00	24,552.44
07/30/2021		Interest	Interest - July	0.40	24,552.84
07/30/2021		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Aug 2021 , Payment #52, 2% Loan Interest= \$260....	-1,011.77	23,541.07
08/11/2021		Correction to Check Register	Correction for deposit on June 11-	0.06	23,541.13
08/12/2021		August Meeting Balance	August Meeting Balance	0.00	23,541.13
Total MM 272-8, Municipal Levy				-1,011.31	23,541.13
Total Checking/Savings				-1,011.31	23,541.13
Total Current Assets				-1,011.31	23,541.13
TOTAL ASSETS				-1,011.31	23,541.13
LIABILITIES & EQUITY					169209.94
Liabilities					169209.94
Current Liabilities					169209.94
Other Current Liabilities					169209.94
Fire Co Loan to Muncipal Levy					25,274.70
07/07/2021	115	July Meeting Balance	July Meeting Balance		25,274.70
08/12/2021	118	August Meeting Balance	August Meeting Balance		25,274.70
Total Fire Co Loan to Muncipal Levy				0.00	25,274.70
Commonwealth ofPA P31001721-201					143935.24
07/07/2021	116	July Meeting Balance	July Meeting Balance		143935.24
07/30/2021		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Aug 2021 , Payment #52, 2% Loan Interest= \$260....	-751.64	143183.60
08/12/2021	117	August Meeting Balance	August Meeting Balance		143183.60
Total Commonwealth ofPA P31001721-201				-751.64	143,183.60
Total Other Current Liabilities				-751.64	168,458.30
Total Current Liabilities				-751.64	168,458.30
Total Liabilities				-751.64	168,458.30
TOTAL LIABILITIES & EQUITY				-751.64	168,458.30