

MUNICIPAL REAL ESTATE LEVY - YEAR 2022 DATA FILE
BALANCE SHEET
AS OF OCTOBER 13, 2022

	<u>OCT 13, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	26,752.49
Total Checking/Savings	<u>26,752.49</u>
Total Current Assets	<u>26,752.49</u>
TOTAL ASSETS	<u>26,752.49</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncpal Levy	26,286.47
Commonwealth ofPA P31001721-201	120,400.68
Total Other Current Liabilities	<u>146,687.15</u>
Total Current Liabilities	<u>146,687.15</u>
Total Liabilities	<u>146,687.15</u>
TOTAL LIABILITIES & EQUITY	<u>146,687.15</u>

MUNICIPAL REAL ESTATE LEVY - YEAR 2022 DATA FILE

GENERAL LEDGER DETAIL

AS OF OCTOBER 13, 2022

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
ASSETS					9,674.47
Current Assets					9,674.47
Checking/Savings					9,674.47
MM 272-8, Municipal Levy					9,674.47
08/11/2022		August Meeting Balance	August Meeting Balance	0.00	9,674.47
08/31/2022		Interest	Interest - August	0.11	9,674.58
09/01/2022		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Sep 2022 , Payment #65, 2% Loan Interest= \$243....	-1,011.77	8,662.81
09/16/2022		Deposit	Deposit-Haines Township partial reimbursement	5,319.84	13,982.65
09/27/2022		Deposit	Deposit-Millheim Boro partial reimbursement	9,505.97	23,488.62
09/30/2022		Interest	Interest - September	0.16	23,488.78
10/01/2022		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Oct 2022 , Payment #66, 2% Loan Interest= \$242.4...	-1,011.77	22,477.01
10/06/2022		Deposit	Deposit-Penn Township #5770	4,275.48	26,752.49
10/13/2022		October Meeting Balance	October Meeting Balance	0.00	26,752.49
Total MM 272-8, Municipal Levy				17,078.02	26,752.49
Total Checking/Savings				17,078.02	26,752.49
Total Current Assets				17,078.02	26,752.49
TOTAL ASSETS				17,078.02	26,752.49
LIABILITIES & EQUITY					148224.61
Liabilities					148224.61
Current Liabilities					148224.61
Other Current Liabilities					148224.61
Fire Co Loan to Muncpal Levy					26,286.47
08/11/2022	141	August Meeting Balance	August Meeting Balance		26,286.47
10/13/2022	142	October Meeting Balance	October Meeting Balance		26,286.47
Total Fire Co Loan to Muncpal Levy				0.00	26,286.47
Commonwealth ofPA P31001721-201					121938.14
08/11/2022	139	August Meeting Balance	August Meeting Balance		121938.14
09/01/2022		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Sep 2022 , Payment #65, 2% Loan Interest= \$243....	-768.09	121170.05
10/01/2022		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Oct 2022 , Payment #66, 2% Loan Interest= \$242.4...	-769.37	120400.68
10/13/2022	143	October Meeting Balance	October Meeting Balance		120400.68
Total Commonwealth ofPA P31001721-201				-1,537.46	120,400.68
Total Other Current Liabilities				-1,537.46	146,687.15
Total Current Liabilities				-1,537.46	146,687.15
Total Liabilities				-1,537.46	146,687.15
TOTAL LIABILITIES & EQUITY				-1,537.46	146,687.15