

**MUNICIPAL LEVY FUND**  
**BALANCE SHEET**  
**AS OF OCTOBER 8, 2015**

	Oct 8, 15
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	6,179.66
Escrowed Municipal Levy Funds	
Haines Township Municipal Levy	18,920.12
Millheim Borough Municipal Levy	22,918.99
Penn Township Municipal Levy	20,897.77
Total Escrowed Municipal Levy Fu...	62,736.88
Total Checking/Savings	68,916.54
Total Current Assets	68,916.54
<b>TOTAL ASSETS</b>	<b>68,916.54</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**MUNICIPAL LEVY FUND**  
**ACCOUNTS GENERAL LEDGER DETAIL**  
**AS OF OCTOBER 9, 2015**

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>ASSETS</b>						68,916.34
<b>Current Assets</b>						68,916.34
<b>Checking/Savings</b>						68,916.34
<b>MM 272-8, Municipal Levy</b>						6,179.46
Check	8/13/201		August Meeting Balance	August Meeting Balance	0.00	6,179.46
Deposit	8/31/201		Interest	Interest	0.10	6,179.56
Deposit	9/30/201		Interest	Interest - September	0.10	6,179.66
Check	10/8/201		October Meeting Balance	October Meeting Balance	0.00	6,179.66
Total MM 272-8, Municipal Levy					0.20	6,179.66
<b>Escrowed Municipal Levy Funds</b>						62,736.88
<b>Haines Township Municipal Levy</b>						18,920.12
Check	8/13/201		August Meeting Balance	August Meeting Balance	0.00	18,920.12
Check	10/8/201		October Meeting Balance	October Meeting Balance	0.00	18,920.12
Total Haines Township Municipal Levy					0.00	18,920.12
<b>Millheim Borough Municipal Levy</b>						22,918.99
Check	8/13/201		August Meeting Balance	August Meeting Balance	0.00	22,918.99
Check	10/8/201		October Meeting Balance	October Meeting Balance	0.00	22,918.99
Total Millheim Borough Municipal Levy					0.00	22,918.99
<b>Penn Township Municipal Levy</b>						20,897.77
Check	8/13/201		August Meeting Balance	August Meeting Balance	0.00	20,897.77
Check	10/8/201		October Meeting Balance	October Meeting Balance	0.00	20,897.77
Total Penn Township Municipal Levy					0.00	20,897.77
Total Escrowed Municipal Levy Funds					0.00	62,736.88
Total Checking/Savings					0.20	68,916.54
Total Current Assets					0.20	68,916.54
<b>TOTAL ASSETS</b>					<b>0.20</b>	<b>68,916.54</b>
<b>LIABILITIES &amp; EQUITY</b>						0.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>						<b>0.00</b>