

MUNICIPAL REAL ESTATE LEVY
BALANCE SHEET
AS OF MARCH 10, 2016

	Mar 10, 16
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	15,940.26
Escrowed Municipal Levy Funds	
Haines Township Municipal Levy	14,736.98
Millheim Borough Municipal Levy	22,918.99
Penn Township Municipal Levy	29,395.90
Total Escrowed Municipal Levy Funds	67,051.87
Total Checking/Savings	82,992.13
Total Current Assets	82,992.13
TOTAL ASSETS	82,992.13
LIABILITIES & EQUITY	0.00

MUNICIPAL REAL ESTATE LEVY
ACCOUNTS GENERAL LEDGER DETAIL
AS OF MARCH 10, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						80,574.38
Current Assets						80,574.38
Checking/Savings						80,574.38
MM 272-8, Municipal Levy						13,522.51
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	13,522.51
Deposit	2/17/2016		Deposit	Deposit - Millheim Borough	2,417.55	15,940.06
Deposit	2/29/2016		Interest	Interest - February	0.20	15,940.26
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	15,940.26
Total MM 272-8, Municipal Levy					2,417.75	15,940.26
Escrowed Municipal Levy Funds						67,051.87
Haines Township Municipal Levy						14,736.98
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	14,736.98
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	14,736.98
Total Haines Township Municipal Levy					0.00	14,736.98
Millheim Borough Municipal Levy						22,918.99
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	22,918.99
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	22,918.99
Total Millheim Borough Municipal Levy					0.00	22,918.99
Penn Township Municipal Levy						29,395.90
Check	2/11/2016		February Meeting Balance	February Meeting Balance	0.00	29,395.90
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	29,395.90
Total Penn Township Municipal Levy					0.00	29,395.90
Total Escrowed Municipal Levy Funds					0.00	67,051.87
Total Checking/Savings					2,417.75	82,992.13
Total Current Assets					2,417.75	82,992.13
TOTAL ASSETS					2,417.75	82,992.13
LIABILITIES & EQUITY						0.00
TOTAL LIABILITIES & EQUITY						0.00