

MUNICIPAL REAL ESTATE LEVY - YEAR 2017 DATA FILE

BALANCE SHEET

AS OF DECEMBER 14, 2017

	<u>Dec 14, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	1,168.92
Total Checking/Savings	<u>1,168.92</u>
Total Current Assets	<u>1,168.92</u>
TOTAL ASSETS	<u>1,168.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Commonwealth of PA P31001721-201	194,540.75
Total Other Current Liabilities	<u>194,540.75</u>
Total Current Liabilities	<u>194,540.75</u>
Total Liabilities	<u>194,540.75</u>
TOTAL LIABILITIES & EQUITY	<u>194,540.75</u>

MUNICIPAL REAL ESTATE LEVY - YEAR 2017 DATA FILE

ACCOUNTS GENERAL LEDGER DETAIL

AS OF DECEMBER 14, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance	
ASSETS						2,180.63	
Current Assets						2,180.63	
Checking/Savings						2,180.63	
MM 272-8, Municipal Levy						2,180.63	
Check	11/1/2017		AutomaticClearingHouse,Loan#31001721-201	2% Loan Interest=\$326.52; Principal = \$685.25, seventh full payment	-1,011.77	1,168.86	
Check	11/1/2017		November Meeting Balance	November Meeting Balance	0.00	1,168.86	
Deposit	11/2/2017		Interest	Interest - October	0.03	1,168.89	
Deposit	11/28/2017		Deposit	Deposit chk #363 - Millheim Fire Company Loan to Municipal Levy Fund to cover Dec 2017 truck loa...	1,011.77	2,180.66	
Deposit	11/30/2017		Interest	Interest - November	0.03	2,180.69	
Check	12/1/2017		AutomaticClearingHouse,Loan#31001721-201	2% Loan Interest=\$325.38; Principal = \$686.39, eighth full payment	-1,011.77	1,168.92	
Check	12/14/2017		December Meeting Balance	December Meeting Balance	0.00	1,168.92	
Total MM 272-8, Municipal Levy						-1,011.71	1,168.92
Total Checking/Savings						-1,011.71	1,168.92
Total Current Assets						-1,011.71	1,168.92
TOTAL ASSETS						-1,011.71	1,168.92
LIABILITIES & EQUITY						195,912.39	
Liabilities						195,912.39	
Current Liabilities						195,912.39	
Other Current Liabilities						195,912.39	
Commonwealth of PA P31001721-201						195,912.39	
Check	11/1/2017		AutomaticClearingHouse,Loan#31001721-201	Payment #7	-685.25	195,227.14	
General Journal	11/1/2017		November Meeting Balance	November Meeting Balance	0.00	195,227.14	
Check	12/1/2017		AutomaticClearingHouse,Loan#31001721-201	Payment #8	-686.39	194,540.75	
General Journal	12/14/2017	36	December Meeting Balance	December Meeting Balance	0.00	194,540.75	
Total Commonwealth of PA P31001721-201						-1,371.64	194,540.75
Total Other Current Liabilities						-1,371.64	194,540.75
Total Current Liabilities						-1,371.64	194,540.75
Total Liabilities						-1,371.64	194,540.75
TOTAL LIABILITIES & EQUITY						-1,371.64	194,540.75