

# MUNICIPAL REAL ESTATE LEVY - YEAR 2018 DATA FILE

## BALANCE SHEET AS OF OCTOBER 11, 2018

	<u>Oct 11, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	17,955.00
Total Checking/Savings	<u>17,955.00</u>
Total Current Assets	<u>17,955.00</u>
<b>TOTAL ASSETS</b>	<b><u>17,955.00</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncipal Levy	25,274.70
Commonwealth ofPA P31001721-201	<u>187,613.60</u>
Total Other Current Liabilities	<u>212,888.30</u>
Total Current Liabilities	<u>212,888.30</u>
Total Liabilities	<u>212,888.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>212,888.30</u></b>

# MUNICIPAL REAL ESTATE LEVY - YEAR 2018 DATA FILE

## ACCOUNTS GENERAL LEDGER DETAIL

AS OF OCTOBER 11, 2018

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>ASSETS</b>						18,966.50
<b>Current Assets</b>						18,966.50
<b>Checking/Savings</b>						18,966.50
<b>MM 272-8, Municipal Levy</b>						18,966.50
Check	9/13/2018		September Meeting Balance	September Meeting Balance	0.00	18,966.50
Deposit	9/28/2018		Interest	Interest - September	0.27	18,966.77
Check	10/1/2018		AutomaticClearingHouse,Loan#31001721-201	Payment #18, 2% Loan Interest = \$313.85; Principal = \$697.92	-1,011.77	17,955.00
Check	10/11/2018		October Meeting Balance	October Meeting Balance	0.00	17,955.00
Total MM 272-8, Municipal Levy						-1,011.50
Total Checking/Savings						-1,011.50
Total Current Assets						-1,011.50
<b>TOTAL ASSETS</b>						<b>17,955.00</b>
<b>LIABILITIES &amp; EQUITY</b>						<b>213,586.22</b>
<b>Liabilities</b>						<b>213,586.22</b>
<b>Current Liabilities</b>						<b>213,586.22</b>
<b>Other Current Liabilities</b>						<b>213,586.22</b>
<b>Fire Co Loan to Municipal Levy</b>						<b>25,274.70</b>
General Journal	9/13/2018	60	September Meeting Balance	September Meeting Balance		25,274.70
General Journal	10/11/2018	61	October Meeting Balance	October Meeting Balance		25,274.70
Total Fire Co Loan to Municipal Levy						0.00
<b>Commonwealth of PA P31001721-201</b>						<b>188,311.52</b>
General Journal	9/13/2018	59	September Meeting Balance	September Meeting Balance		188,311.52
Check	10/1/2018		AutomaticClearingHouse,Loan#31001721-201	Payment #18, 2% Loan Interest= \$313.85; Principal = \$697.92	-697.92	187,613.60
General Journal	10/11/2018	62	October Meeting Balance	October Meeting Balance		187,613.60
Total Commonwealth of PA P31001721-201						-697.92
Total Other Current Liabilities						-697.92
Total Current Liabilities						-697.92
Total Liabilities						-697.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>						<b>212,888.30</b>