

**MUNICIPAL REAL ESTATE LEVY - YEAR 2018 DATA FILE**  
**BALANCE SHEET**  
**AS OF JULY 10, 2019**

**Jul 10, 19**

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**ASSETS**

**Current Assets**

**Checking/Savings**

**MM 272-8, Municipal Levy**

14,055.07

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**Total Checking/Savings**

14,055.07

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**Total Current Assets**

14,055.07

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**TOTAL ASSETS**

**14,055.07**

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**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

**Fire Co Loan to Municipal Levy**

25,274.70

**Commonwealth of PA P31001721-201**

181,279.77

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**Total Other Current Liabilities**

206,554.47

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**Total Current Liabilities**

206,554.47

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**Total Liabilities**

206,554.47

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**TOTAL LIABILITIES & EQUITY**

**206,554.47**

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**MUNICIPAL REAL ESTATE LEVY - YEAR 2018 DATA FILE**  
**ACCOUNTS GENERAL LEDGER DETAIL**  
**AS OF JULY 10, 2019**

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>ASSETS</b>						15,066.89
Current Assets						15,066.89
Checking/Savings						15,066.89
MM 272-8, Municipal Levy						15,066.89
Check	6/6/2019		June Meeting Balance	June Meeting Balance	0.00	15,066.89
Check	6/12/2019		Correction to Check Register	Double reported April Interest	-0.28	15,066.61
Deposit	6/28/2019		Interest	Interest - June	0.23	15,066.84
Check	7/1/2019		AutomaticClearingHouse,Loan#31001721-201	Payment due on: 01 Jul 2019 , Payment #27, 2% Loan Interest= \$303.31; Principal = \$708.46	-1,011.77	14,055.07
Check	7/10/2019		July Meeting Balance	July Meeting Balance	0.00	14,055.07
Total MM 272-8, Municipal Levy					-1,011.82	14,055.07
Total Checking/Savings					-1,011.82	14,055.07
Total Current Assets					-1,011.82	14,055.07
<b>TOTAL ASSETS</b>					-1,011.82	14,055.07
<b>LIABILITIES &amp; EQUITY</b>						207,262.93
Liabilities						207,262.93
Current Liabilities						207,262.93
Other Current Liabilities						207,262.93
Fire Co Loan to Municipal Levy						25,274.70
General Journal	6/6/2019	78	June Meeting Balance	June Meeting Balance		25,274.70
General Journal	7/10/2019	79	July Meeting Balance	July Meeting Balance		25,274.70
Total Fire Co Loan to Municipal Levy					0.00	25,274.70
Commonwealth ofPA P31001721-201						181,988.23
General Journal	6/6/2019	75	June Meeting Balance	June Meeting Balance		181,988.23
Check	7/1/2019		AutomaticClearingHouse,Loan#31001721-201	Payment due on: 01 Jul 2019 , Payment #27, 2% Loan Interest= \$303.31; Principal = \$708.46	-708.46	181,279.77
General Journal	7/10/2019	76	July Meeting Balance	July Meeting Balance		181,279.77
Total Commonwealth ofPA P31001721-201					-708.46	181,279.77
Total Other Current Liabilities					-708.46	206,554.47
Total Current Liabilities					-708.46	206,554.47
Total Liabilities					-708.46	206,554.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>					-708.46	206,554.47