

MUNICIPAL REAL ESTATE LEVY - YEAR 2022 DATA FILE
006 JUNE 2022 BALANCE SHEET
AS OF JUNE 9, 2022

	<u>JUN 9, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	1,284.41
Total Checking/Savings	<u>1,284.41</u>
Total Current Assets	<u>1,284.41</u>
TOTAL ASSETS	<u>1,284.41</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncpal Levy	25,274.70
Commonwealth ofPA P31001721-201	123,470.49
Total Other Current Liabilities	<u>148,745.19</u>
Total Current Liabilities	<u>148,745.19</u>
Total Liabilities	<u>148,745.19</u>
TOTAL LIABILITIES & EQUITY	<u>148,745.19</u>

MUNICIPAL REAL ESTATE LEVY - YEAR 2022 DATA FILE

001 JANUARY 2022 GENERAL LEDGER DETAIL

AS OF JUNE 9, 2022

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
ASSETS					2,296.14
Current Assets					2,296.14
Checking/Savings					2,296.14
MM 272-8, Municipal Levy					2,296.14
05/12/2022		May Meeting Balance	May Meeting Balance	0.00	2,296.14
06/01/2022		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Jun 2022 , Payment #62, 2% Loan Interest= \$247.5...	-1,011.77	1,284.37
06/07/2022		Interest	Interest - May	0.04	1,284.41
06/09/2022		June Meeting Balance	June Meeting Balance	0.00	1,284.41
Total MM 272-8, Municipal Levy				-1,011.73	1,284.41
Total Checking/Savings				-1,011.73	1,284.41
Total Current Assets				-1,011.73	1,284.41
TOTAL ASSETS				-1,011.73	1,284.41
LIABILITIES & EQUITY					149509.45
Liabilities					149509.45
Current Liabilities					149509.45
Other Current Liabilities					149509.45
Fire Co Loan to Muncipal Levy					25,274.70
05/12/2022	132	May Meeting Balance	May Meeting Balance		25,274.70
06/09/2022	133	June Meeting Balance	June Meeting Balance		25,274.70
Total Fire Co Loan to Muncipal Levy				0.00	25,274.70
Commonwealth ofPA P31001721-201					124234.75
05/12/2022	136	May Meeting Balance	May Meeting Balance		124234.75
06/01/2022		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 Jun 2022 , Payment #62, 2% Loan Interest= \$247.5...	-764.26	123470.49
06/09/2022	137	June Meeting Balance	June Meeting Balance		123470.49
Total Commonwealth ofPA P31001721-201				-764.26	123,470.49
Total Other Current Liabilities				-764.26	148,745.19
Total Current Liabilities				-764.26	148,745.19
Total Liabilities				-764.26	148,745.19
TOTAL LIABILITIES & EQUITY				-764.26	148,745.19