

MUNICIPAL LEVY FUND
BALANCE SHEET
AS OF NOVEMBER 12, 2015

	Nov 12, 15
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	6,179.76
Escrowed Municipal Levy Funds	
Haines Township Municipal Levy	18,920.12
Millheim Borough Municipal Levy	22,918.99
Penn Township Municipal Levy	20,897.77
Total Escrowed Municipal Levy Fu...	62,736.88
Total Checking/Savings	68,916.64
Total Current Assets	68,916.64
TOTAL ASSETS	68,916.64
LIABILITIES & EQUITY	0.00

MUNICIPAL LEVY FUND
ACCOUNTS GENERAL LEDGER DETAIL
AS OF NOVEMBER 12, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						68,916.54
Current Assets						68,916.54
Checking/Savings						68,916.54
MM 272-8, Municipal Levy						6,179.66
Check	10/8/201		October Meeting Balance	October Meeting Balance	0.00	6,179.66
Deposit	10/30/20		Interest	Interest - October	0.10	6,179.76
Check	11/12/20		November Meeting Balance	November Meeting Balance	0.00	6,179.76
Total MM 272-8, Municipal Levy					0.10	6,179.76
Escrowed Municipal Levy Funds						62,736.88
Haines Township Municipal Levy						18,920.12
Check	10/8/201		October Meeting Balance	October Meeting Balance	0.00	18,920.12
Check	11/12/20		November Meeting Balance	November Meeting Balance	0.00	18,920.12
Total Haines Township Municipal Levy					0.00	18,920.12
Millheim Borough Municipal Levy						22,918.99
Check	10/8/201		October Meeting Balance	October Meeting Balance	0.00	22,918.99
Check	11/12/20		November Meeting Balance	November Meeting Balance	0.00	22,918.99
Total Millheim Borough Municipal Levy					0.00	22,918.99
Penn Township Municipal Levy						20,897.77
Check	10/8/201		October Meeting Balance	October Meeting Balance	0.00	20,897.77
Check	11/12/20		November Meeting Balance	November Meeting Balance	0.00	20,897.77
Total Penn Township Municipal Levy					0.00	20,897.77
Total Escrowed Municipal Levy Funds					0.00	62,736.88
Total Checking/Savings					0.10	68,916.64
Total Current Assets					0.10	68,916.64
TOTAL ASSETS					0.10	68,916.64
LIABILITIES & EQUITY						0.00
TOTAL LIABILITIES & EQUITY						0.00