

MUNICIPAL REAL ESTATE LEVY

BALANCE SHEET

AS OF APRIL 14, 2016

	Apr 14, 16
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	6,180.53
Escrowed Municipal Levy Funds	
Haines Township Municipal Levy	48,888.36
Millheim Borough Municipal Levy	27,434.40
Penn Township Municipal Levy	40,546.14
Total Escrowed Municipal Levy Funds	116,868.90
Total Checking/Savings	123,049.43
Total Current Assets	123,049.43
TOTAL ASSETS	123,049.43
LIABILITIES & EQUITY	0.00

MUNICIPAL REAL ESTATE LEVY
ACCOUNTS GENERAL LEDGER DETAIL
AS OF APRIL 14, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						82,992.13
Current Assets						82,992.13
Checking/Savings						82,992.13
MM 272-8, Municipal Levy						15,940.26
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	15,940.26
Deposit	3/31/2016		Interest	Interest - March	0.27	15,940.53
Check	4/3/2016	1009	Millheim Fire Company	Transfer to Fire Co as reimbursement for Workman's Comp insurance paid out of Fire Co General Funds	-9,760.00	6,180.53
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	6,180.53
Total MM 272-8, Municipal Levy					-9,759.73	6,180.53
Escrowed Municipal Levy Funds						67,051.87
Haines Township Municipal Levy						14,736.98
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	14,736.98
Deposit	3/12/2016		Balance Adjustment	2014 & 2015 Levy Estimated	38,334.52	53,071.50
Check	3/12/2016		Workman's Compensation	2016 Workman's Compensation	-4,183.14	48,888.36
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	48,888.36
Total Haines Township Municipal Levy					34,151.38	48,888.36
Millheim Borough Municipal Levy						22,918.99
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	22,918.99
Deposit	3/12/2016		Millheim Borough	2014 & 2015 Levy Estimated	6,932.96	29,851.95
Check	3/12/2016		Workman's Compensation	2016 Workman's Compensation	-2,417.55	27,434.40
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	27,434.40
Total Millheim Borough Municipal Levy					4,515.41	27,434.40
Penn Township Municipal Levy						29,395.90
Check	3/10/2016		March Meeting Balance	March Meeting Balance	0.00	29,395.90
Deposit	3/12/2016		Penn Township	2014 & 2015 Levy	3,192.13	32,588.03
General Journal	3/31/2016	27	Penn Township	2016 Levy	7,958.11	40,546.14
Check	4/14/2016		April Meeting Balance	April Meeting Balance	0.00	40,546.14
Total Penn Township Municipal Levy					11,150.24	40,546.14
Total Escrowed Municipal Levy Funds					49,817.03	116,868.90
Total Checking/Savings					40,057.30	123,049.43
Total Current Assets					40,057.30	123,049.43
TOTAL ASSETS					40,057.30	123,049.43
LIABILITIES & EQUITY						0.00
TOTAL LIABILITIES & EQUITY						0.00