

# MUNICIPAL REAL ESTATE LEVY - YEAR 2017 DATA FILE

## BALANCE SHEET

AS OF APRIL 13, 2017

	<u>Apr 13, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	3,297.92
Escrowed Municipal Levy Funds	
Haines Township Municipal Levy	0.00
Millheim Borough Municipal Levy	0.00
Penn Township Municipal Levy	0.00
Total Escrowed Municipal Levy Funds	<u>0.00</u>
Total Checking/Savings	<u>3,297.92</u>
Total Current Assets	<u>3,297.92</u>
<b>TOTAL ASSETS</b>	<b><u>3,297.92</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Commonwealth ofPA P31001721-201	200,000.00
Total Other Current Liabilities	<u>200,000.00</u>
Total Current Liabilities	<u>200,000.00</u>
Total Liabilities	<u>200,000.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>200,000.00</u></b>

# MUNICIPAL REAL ESTATE LEVY - YEAR 2017 DATA FILE

## ACCOUNTS GENERAL LEDGER DETAIL

AS OF APRIL 13, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>ASSETS</b>						25,575.74
<b>Current Assets</b>						25,575.74
<b>Checking/Savings</b>						25,575.74
<b>MM 272-8, Municipal Levy</b>						17,175.74
Check	3/9/2017		March Meeting Balance	March Meeting Balance	0.00	17,175.74
Transfer	3/28/2017		Transfer Funds from Loan P31001721-201	Funds Transfer	200,000.00	217,175.74
Check	3/31/2017	1011	4 Guys	Truck Purchase-Balance of sales agreement of November 20,2015, F3035	-217,075.74	100.00
Deposit	3/31/2017		Interest	Interest	0.61	100.61
Check	4/1/2017	ACH	AutomaticClearingHouse,Loan#31001721-201	2% Loan Interest	-33.33	87.28
Deposit	4/11/2017		Deposit	Deposit-MFC JSSB #341, April 2017 Interest	33.33	100.61
Deposit	4/12/2017		Deposit	Deposit- Millheim - Workman's Comp	3,197.31	3,297.92
Check	4/13/2017		April Meeting Balance	April Meeting Balance	0.00	3,297.92
Total MM 272-8, Municipal Levy						-13,877.82
<b>Escrowed Municipal Levy Funds</b>						8,400.00
<b>Haines Township Municipal Levy</b>						0.00
Check	3/9/2017		March Meeting Balance	March Meeting Balance	0.00	0.00
Check	4/13/2017		April Meeting Balance	April Meeting Balance	0.00	0.00
Total Haines Township Municipal Levy						0.00
<b>Millheim Borough Municipal Levy</b>						0.00
Check	3/9/2017		March Meeting Balance	March Meeting Balance	0.00	0.00
Check	4/13/2017		April Meeting Balance	April Meeting Balance	0.00	0.00
Total Millheim Borough Municipal Levy						0.00
<b>Penn Township Municipal Levy</b>						8,400.00
Check	3/9/2017		March Meeting Balance	March Meeting Balance	0.00	8,400.00
Check	4/12/2017		Correction to Check Register	Stopped trying to track municipal holdings since waste of time	-8,400.00	0.00
Check	4/13/2017		April Meeting Balance	April Meeting Balance	0.00	0.00
Total Penn Township Municipal Levy						-8,400.00
Total Escrowed Municipal Levy Funds						-8,400.00
Total Checking/Savings						-22,277.82
Total Current Assets						-22,277.82
<b>TOTAL ASSETS</b>						<b>3,297.92</b>
<b>LIABILITIES &amp; EQUITY</b>						<b>3,297.92</b>
<b>Liabilities</b>						0.00
<b>Current Liabilities</b>						0.00
<b>Other Current Liabilities</b>						0.00
<b>Commonwealth of PA P31001721-201</b>						0.00
Transfer	3/28/2017			Funds Transfer	200,000.00	200,000.00
Total Commonwealth of PA P31001721-201						200,000.00
Total Other Current Liabilities						200,000.00
Total Current Liabilities						200,000.00
Total Liabilities						200,000.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>						<b>200,000.00</b>