

MUNICIPAL REAL ESTATE LEVY - YEAR 2022 DATA FILE
005 MAY 2023 BALANCE SHEET
AS OF MAY 11, 2023

	<u>MAY 11, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	18,660.55
Total Checking/Savings	<u>18,660.55</u>
Total Current Assets	<u>18,660.55</u>
TOTAL ASSETS	<u>18,660.55</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fire Co Loan to Muncipal Levy	26,286.47
Commonwealth of PA P31001721-201	114,979.06
Total Other Current Liabilities	<u>141,265.53</u>
Total Current Liabilities	<u>141,265.53</u>
Total Liabilities	<u>141,265.53</u>
TOTAL LIABILITIES & EQUITY	<u>141,265.53</u>

MUNICIPAL REAL ESTATE LEVY - YEAR 2022 DATA FILE

005 MAY GENERAL LEDGER DETAIL

AS OF MAY 11, 2023

DATE	NUM	NAME	MEMO	PAID AMOUNT	BALANCE
ASSETS					17,062.62
Current Assets					17,062.62
Checking/Savings					17,062.62
MM 272-8, Municipal Levy					17,062.62
04/13/2023		April Meeting Balance	April Meeting Balance	0.00	17,062.62
04/14/2023		Deposit	Deposit-Millheim Boro Work Comp	2,609.42	19,672.04
04/28/2023		Interest	Interest	0.28	19,672.32
05/01/2023		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 May 2023 , Payment #73, 2% Loan Interest= \$233....	-1,011.77	18,660.55
05/11/2023		May Meeting Balance	May Meeting Balance	0.00	18,660.55
Total MM 272-8, Municipal Levy				1,597.93	18,660.55
Total Checking/Savings				1,597.93	18,660.55
Total Current Assets				1,597.93	18,660.55
TOTAL ASSETS				1,597.93	18,660.55
LIABILITIES & EQUITY					142043.92
Liabilities					142043.92
Current Liabilities					142043.92
Other Current Liabilities					142043.92
Fire Co Loan to Muncipal Levy					26,286.47
04/13/2023	154	April Meeting Balance	April Meeting Balance		26,286.47
05/11/2023	157	May Meeting Balance	May Meeting Balance		26,286.47
Total Fire Co Loan to Muncipal Levy				0.00	26,286.47
Commonwealth ofPA P31001721-201					115757.45
04/13/2023	155	April Meeting Balance	April Meeting Balance		115757.45
05/01/2023		AutomaticClearingHouse,Loan#310017...	Payment due on: 01 May 2023 , Payment #73, 2% Loan Interest= \$233....	-778.39	114979.06
05/11/2023	156	May Meeting Balance	May Meeting Balance		114979.06
Total Commonwealth ofPA P31001721-201				-778.39	114,979.06
Total Other Current Liabilities				-778.39	141,265.53
Total Current Liabilities				-778.39	141,265.53
Total Liabilities				-778.39	141,265.53
TOTAL LIABILITIES & EQUITY				-778.39	141,265.53