

MUNICIPAL LEVY FUND
BALANCE SHEET
AS OF JANUARY 8, 2015

	Jan 8, 15
ASSETS	
Current Assets	
Checking/Savings	
MM 272-8, Municipal Levy	6,179.85
Escrowed Municipal Levy Funds	
Haines Township Municipal Levy	23,915.08
Millheim Borough Municipal Levy	25,804.45
Penn Township Municipal Levy	24,670.22
Total Escrowed Municipal Levy Fu...	74,389.75
Total Checking/Savings	80,569.60
Total Current Assets	80,569.60
TOTAL ASSETS	80,569.60
LIABILITIES & EQUITY	0.00

MUNICIPAL LEVY FUND
ACCOUNTS GENERAL LEDGER DETAIL
AS OF JANUARY 8, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
ASSETS						65,385.68
Current Assets						65,385.68
Checking/Savings						65,385.68
MM 272-8, Municipal Levy						6,179.74
Check	12/11/20		December Meeting Balance	December Meeting Balance	0.00	6,179.74
Deposit	12/31/20		Interest	Interest	0.11	6,179.85
Check	1/8/2015		January Meeting Balance	January Meeting Balance	0.00	6,179.85
Total MM 272-8, Municipal Levy					0.11	6,179.85
Escrowed Municipal Levy Funds						59,205.94
Haines Township Municipal Levy						23,915.08
Check	12/11/20		December Meeting Balance	December Meeting Balance	0.00	23,915.08
Check	1/8/2015		January Meeting Balance	January Meeting Balance	0.00	23,915.08
Total Haines Township Municipal Levy					0.00	23,915.08
Millheim Borough Municipal Levy						10,620.64
Check	12/11/20		December Meeting Balance	December Meeting Balance	0.00	10,620.64
Deposit	12/23/20		Correction to Check Register	Correction to Check Register...	15,183.81	25,804.45
Check	1/8/2015		January Meeting Balance	January Meeting Balance	0.00	25,804.45
Total Millheim Borough Municipal Levy					15,183.81	25,804.45
Penn Township Municipal Levy						24,670.22
Check	12/11/20		December Meeting Balance	December Meeting Balance	0.00	24,670.22
Check	1/8/2015		January Meeting Balance	January Meeting Balance	0.00	24,670.22
Total Penn Township Municipal Levy					0.00	24,670.22
Total Escrowed Municipal Levy Funds					15,183.81	74,389.75
Total Checking/Savings					15,183.92	80,569.60
Total Current Assets					15,183.92	80,569.60
TOTAL ASSETS					15,183.92	80,569.60
LIABILITIES & EQUITY						0.00
TOTAL LIABILITIES & EQUITY						0.00